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BIENNIAL REPORT

UNIV. OF MICH.

DEC 14 1901

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OF THE

STATE TREASURER

OF THE

1903

STATE OF MISSOURI,

TO THE

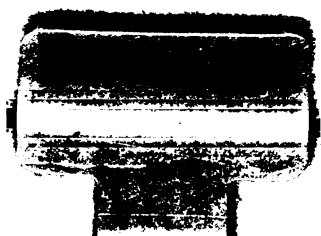
42ND GENERAL ASSEMBLY.



JEFFERSON CITY, MO.

TRIBUNE PRINTING COMPANY, STATE PRINTERS AND BINDERS.

B. 100
(1000)



Missouri State Treasurer

BIENNIAL REPORT

1892-1893

OF THE

STATE TREASURER

OF THE

STATE OF MISSOURI,

TO THE

42ND GENERAL ASSEMBLY.



JEFFERSON CITY, MO.:

TRIBUNE PRINTING COMPANY, STATE PRINTERS AND BINDERS
1903.

The Hon. A. B. Duncan of Buchanan county introduced the following resolution:

Resolved, That in compliance with Sections 10386 and 10408 of the Revised Statutes of 1899, four thousand (4,000) copies of the Biennial Report of the State Treasurer shall be printed, one thousand of which shall be for the use of the Senate, fifteen hundred for the use of the House, five hundred, bound in cloth and leather, for the Treasurer's office, and the remainder to be used in the Appendix of the Journal.

JOE TALL, Chief Clerk.

STATE TREASURERS OF MISSOURI.

From the admission of the State into the Union to January 1, 1903.

Name.	Residence	Elected.	Remarks.
Peter Didier.....	St. Louis	App. Sept., 1820.....	Resigned 1821.
Nathaniel Simonds.....	St. Louis.....	App. Sept., 1821.....	
James Earickson.....	Howard county.....	App. Jan. 1, 1829.....	Died May 6, 1838.
John Walker.....	Cole county.....	App. Jan. 1, 1833.....	
Abram McOlellan.....	Jackson county.....	App. June 6, 1838.....	Died October, 1851.
Peter G. Glover.....	Cole county.....	App. Jan. 11, 1843.....	
Alfred W. Morrison.....	Howard county.....	App. Nov. 6, 1851.....	Vacated for failure to file oath of loyalty.
Alfred W. Morrison.....	Howard county.....	August, 1852.....	
Alfred W. Morrison.....	Howard county.....	August, 1856.....	
Alfred W. Morrison.....	Howard county.....	August, 1860.....	
Geo. O. Bingham.....	Jackson county.....	App. Jan., 1862.....	
William Bishop.....	Clark county.....	November, 1864.....	Resigned March 12, 1890.
Wm. Q. Dallmeyer.....	Gasconade county.....	November, 1868.....	
Samuel Hays.....	Buchanan county.....	November, 1870.....	
Harvey W. Salmon.....	Henry county.....	November, 1872.....	
Joseph W. Mercer.....	Jackson county.....	November, 1874.....	
Elijah Gates.....	Buchanan county.....	November, 1876.....	
Philip E. Chappell.....	Cole county.....	November, 1880.....	
James M. Selbert.....	Cape Girardeau Co.....	November, 1884.....	
Ed. T. Noland.....	Jackson county.....	November, 1888.....	
Lon. V. Stephens.....	Cooper county.....	App. Mar. 12, 1890.....	
Lon. V. Stephens.....	Cooper county.....	November, 1892.....	
Frank L. Pitts.....	Monroe county.....	November, 1896.....	
R. P. Williams.....	Howard county.....	November, 1900.....	

R. P. WILLIAMS, State Treasurer.
CHAS. L. ELLIOTT, Chief Clerk.

WM. H. BASSETT, Book-keeper.
J. F. FARRELL, Book-keeper.

REPORT.

OFFICE OF STATE TREASURER, }
JEFFERSON CITY, MO., January 2, 1903. }

To the Honorable Forty-second General Assembly of the State of Missouri:

Gentlemen:—In compliance with the law, I have the honor to submit herewith the following report, showing the financial transactions of this department, for the biennial period ending December 31st, 1902.

CONDENSED STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR YEARS 1901
AND 1902.

Balance in treasurer January 1, 1901.....		\$1,078,931 53
To actual receipts for 1901.....	\$5,127,414 67	
Transfers into funds for 1901.....	1,966,388 42	
Receipts during 1901, including transfers.....		7,093,803 09
Total.....		\$9,172,734 62
By warrants paid in 1901.....	\$4,963,215 23	
Transfers from, 1901.....	1,966,388 42	
Disbursements during 1901, including transfers.....		6,929,603 65
Balance in treasury January 1, 1902.....		\$1,243,130 97
To actual receipts for 1902.....	\$5,423,445 09	
Transfers from, in 1902.....	2,177,564 23	
Receipts during 1902, including transfers.....		7,601,009 32
Total.....		\$8,844,140 29
By warrants paid in 1902.....	\$4,868,173 35	
Transfers into for 1902.....	2,177,564 23	
Disbursements during 1902, including transfers.....		6,845,737 58
Balance December 31, 1902.....		\$1,998,402 71

The balance of \$1,998,402.71 on hand at the close of business December 31st, 1902, belonged to the various funds as follows:

State Revenue fund.....	\$568,741 04
State Sinking fund.....	520,204 38
State School fund.....	123 40
State Seminary fund.....	189 11
State School moneys.....	187,092 60
State Seminary moneys.....	196,287 44
Insurance Department fund.....	48,506 15
Escheats fund.....	33,799 61
Earnings Missouri Penitentiary fund.....	81,944 26
Road and Canal fund.....	4,468 29
Colored Institute fund.....	158 50
Hospital for Insane No. 1 fund.....	340 33
Hospital for Insane No. 2 fund.....	11,248 27
Hospital for Insane No. 3 fund.....	16,273 95
School for Deaf and Dumb fund.....	524 29
Reform School for Boys fund.....	3,690 39
Federal Soldiers Home fund.....	725 68
County foreign Insurance tax fund.....	312,747 54
State Bank Inspection fund.....	4,778 67
Building and Loan Supervision fund.....	848 21
State Fair fund.....	5,095 00
Factory Inspection fund.....	347 85
Board of Health fund.....	274 73
	\$1,998,402 71

The above balance of \$1,998,402.71 is held and deposited as follows:

In treasury vault.....	\$3,977 60
Kansas City State Bank, Kansas City, Mo.....	185,029 01
Exchange Bank, Jefferson City, Mo.....	99,068 46
First National Bank, Jefferson City, Mo.....	95,210 15
Central National Bank, Boonville, Mo.....	90,178 69
National Bank of Commerce, Kansas City, Mo.....	649,793 10
Mississippi Valley Trust Co., St. Louis, Mo.....	895,145 70
Total.....	\$1,998,402 71

As security for the safe keeping and payment of public funds. United States, State of Missouri, and county bonds above par, are held as follows:

Kansas City State Bank, Kansas City, Mo.....	\$155,000 00
Exchange Bank, Jefferson City, Mo.....	110,000 00
First National Bank, Jefferson City, Mo.....	125,500 00
Central National Bank, Boonville, Mo.....	88,000 00
National Bank of Commerce, Kansas City, Mo.....	1,000,000 00
Mississippi Valley Trust Co., St. Louis, Mo.....	978,000 00
Total	\$2,454,500 00

In addition to the above securities, the depositories have executed and have on file with State Treasurer, bonds with personal securities, as follows:

Kansas City State Bank, Kansas City, Mo.....	\$50,000 00
Exchange Bank, Jefferson City, Mo.....	25,000 00
First National Bank, Jefferson City, Mo.....	25,000 00
Central National Bank, Boonville, Mo.....	25,000 00
National Bank of Commerce, Kansas City, Mo.....	175,000 00
Mississippi Valley Trust Co., St. Louis, Mo.....	200,000 00
Total.....	\$500,000 00

The number of twentieths of funds held, and the rate of interest paid on daily balances, by depositories.

Name of Depositories.	Per cent.
Kansas City State Bank, Kansas City, Mo., 2-20.....	2.11
Exchange Bank, Jefferson City, Mo., 1-20.....	2.04
First National Bank, Jefferson City, Mo., 1-20.....	2.04
Central National Bank, Boonville, Mo., 1-20.....	2.02
National Bank of Commerce, Kansas City, Mo., 7-20.....	2.01
Mississippi Valley Trust Co., St. Louis, Mo., 3-20.....	2.04
Mississippi Valley Trust Co., St. Louis, Mo., 5-20.....	1.99

The above named depositories were selected by the Governor, Attorney-General and State Treasurer, on bids for the deposits of the State funds, in response to the following letter mailed to each bank and banking institution in the state.

OFFICE OF THE STATE TREASURER OF MISSOURI, }
CITY OF JEFFERSON, JANUARY 14, 1901. }

TO.....

Notice is hereby given that bids are now solicited, and will be received until one o'clock p. m. Friday, the first day of February, 1901, for the safe keeping of the public funds belonging to the State of Missouri, or for one or more twentieths of said funds, for the period of time embraced within the First day of February, 1901, and the First day of February, 1905, and until another selection of a depository or depositories shall be made—reserving to the State, and to the depository, the right and privilege to terminate any contract entered into therefor, on giving thirty days' notice, the one to the other, of such intention to annul such contract.

All bids must be enclosed in strong envelopes, marked "*Bids for the safe keeping and payment of deposits of the State funds.*" and addressed to R. P. Williams, Treasurer of the State

of Missouri, City of Jefferson, Mo., and must plainly state the rate of interest the bidder proposes to pay on daily balances.

The conditions, among others to be complied with, are:

FIRST—The selected depository or depositories must give as security for the deposits, a bond equal to at least twenty-five per cent of the amount of the accepted bid or bids, to be approved by the Governor and Attorney-General, and in addition thereto, bonds of the United State, the State of Missouri, or, in the discretion of the Governor, Attorney-General and State Treasurer, the registered bonds of the City of St. Louis, or of any other city in this State having a population of not less than one hundred thousand; or the registered bonds of any county in this State, worth not less than par, to an amount at least equal in value to the amount of the deposits with such banks or banking institutions—such bonds to be held by the State Treasurer, or by such trustees as may be agreed upon by the Governor, Attorney-General and State Treasurer.

SECOND—All necessary and reasonable expenses incurred by the Governor, Attorney-General and Treasurer, in their official capacity, in inspecting and seeing that the bonds given as security for the safe keeping of the public funds are actually in the vaults of the bank or trust company agreed upon for their safe keeping, must be paid by the depositories, and the selected depository or depositories will be required to furnish all exchange needed by the State and make collection of all checks and drafts remitted for the credit of the State, free of charge.

THIRD—Bids may be made for one or more twentieth parts of the entire State funds; but no bid will be considered for a smaller amount than one-twentieth part. Parties making bids will observe that no part of the deposits will be time deposits; all will be subject to check, without notice, as the demands of the State may require.

FOURTH—A certified check for five thousand dollars must accompany each bid, as a guarantee that the bidder will enter into contract according to law if the contract be awarded to him.

The State reserves the right to reject any and all bids.

Said bids are invited under the provisions of Article Two, of Chapter number 170, of the Revised Statutes of the State of Missouri. 1899, entitled, "Public Moneys." See Revised Statutes of Missouri, 1899.

R. P. WILLIAMS,
State Treasurer.

The following is a copy of the contract entered into with the State depositories:

This agreement, executed this 11th day of February, 1901, by and between Robert P. Williams, Treasurer of the State of Missouri, party of the first part; and the _____, of _____, Missouri, party of the second part.

Witnesseth: That in pursuance of the terms and conditions of a bid, made February 1st, 1901, a copy of which is hereto attached, by said second party, for the safe-keeping and payment of _____ twentieths of the State funds and interest thereon, which bid was duly accepted by said first party, as Treasurer aforesaid, with the approval of the Governor and Attorney-General; and is on file in the office of the said Treasurer; said first party, as Treasurer aforesaid, agrees to deposit with the said second party, the _____ of _____, Missouri aforesaid, _____ twentieths of all the moneys and public funds belonging to the State of Missouri, or held in trust by said State, or that may, during the continuance of this contract, belong to or be held in trust by said State; which are now, or may during the continuance of this contract, required by law to be paid into the State Treasury, for any purpose whatsoever.

Section 2. Said second party agrees to allow interest on daily balances of such deposits at the rate of _____. And said party of the second part agrees to promptly collect all checks, drafts or other instruments of exchange deposited with it under this contract free of charge to the first party, and to protect the checks drawn by said first party on said second party against any charge for collection; and to furnish the party of the first part _____ twentieths of the exchange on New York or St. Louis as may be necessary for his official transactions, free of any expense to him or the State of Missouri.

Section 3. As security for the safe-keeping and payment of said deposits, when demanded by said Treasurer, on his checks or by other lawful authority, said second party

agrees to give a personal bond of _____ (\$————), said bond to be approved by the Governor and Attorney-General, and to deposit from time to time with the State Treasurer, or such bank, trust and safe deposit company in New York or St. Louis as may be agreed upon by said Treasurer and the Governor and Attorney-General of Missouri, an amount of bonds of the United States or the State of Missouri, or, in the discretion of the Governor, Attorney-General and State Treasurer, the registered bonds of the City of St. Louis or of any other city in this State having a population of not less than one hundred thousand, or, in the discretion of the Governor, Attorney-General and Treasurer, the registered bonds of any county in the State, worth not less than par, at least equal in value to the amount of the deposits of State funds with said second party—said bonds to be held by said Treasurer, bank, trust or safe deposit company in trust for the purpose herein mentioned—the expense attached to holding said bonds to be paid by the party of the second part.

Section 4. If the value of the bonds so deposited as collateral security shall at any time become so far depreciated as to impair the security of the money deposited with the second party, or if the Governor and Attorney-General at any time believe that such bonds are not satisfactory security for said money deposited with said second party, the State Treasurer, with the approval of the Governor and Attorney-General, may require, and the party of the second part shall give, such additional security as shall be satisfactory to said Governor, Attorney-General and Treasurer.

Section 5. Whenever the amount of bonds so held in trust shall be in excess of the amount of money on deposit with said second party, said Treasurer, or his successor or successors in office, with the approval of the Governor and Attorney-General, shall, if so requested by said second party, authorize and direct the bank, trust or safe deposit company holding such bonds on deposit to reduce the total value of bonds on deposit to an amount equal to the amount of money on deposit with said second party; and until such return of bonds is ordered made the said second party shall not be bound to honor or pay further checks of said Treasurer. In the event said second party shall fail to pay the check or checks of said Treasurer, except for the reason last above stated, then the Treasurer shall be authorized to forthwith convert such bonds into money, or so many of them as may be necessary to pay the whole amount of the deposits made by said Treasurer with said second party, and disburse the same according to law.

Section 6. Said second party agrees to render to said first party, Treasurer, as aforesaid, at the end of each month, a statement in duplicate, and to the Governor a triplicate statement, showing the daily balances on amount of State funds held by it during the month, and the amount of accrued interest thereon, which said interest shall be paid and credited to the State monthly, on the first day of each month. Said second party agrees to pay ———— twentieths of the necessary expenses incurred from time to time by the Governor, Attorney-General and Treasurer in inspecting and seeing that the bonds given as security for the safe-keeping of the funds deposited with all of the State depositories are actually in the vaults of the bank, trust or safe deposit company selected for their safe-keeping.

Section 7. Said second party may, at any time, with the written consent of the said first party, and the Governor and the Attorney-General, be permitted to withdraw from said Treasurer or trustees or bond depository, any bonds deposited by it under this contract: Provided, that it shall, at the time of withdrawing said bonds, replace the same by depositing such other bonds as are hereinbefore named, equal in value to those withdrawn, which said bonds must be approved by the Governor and Attorney-General.

Section 8. This contract shall continue until the first day of February, 1901, and until another depository is selected for State funds: Provided, however, that the said first party reserves the right to terminate the same at any time, with the approval of the Governor and Attorney-General, on giving thirty days' written notice to said second party, the ———, of his intention to do so; and the said party of the second part reserves the right to terminate this contract at any time on giving the said first party thirty days' notice in writing of its intention to do so.

In testimony whereof, the parties hereto have subscribed their names and affixed their seals, the day and date above written.

(Seal.)

_____,
Treasurer of the State of Missouri.

(Seal.)

Approved: _____,

By _____.

_____, Governor.

_____, Attorney-General.

RECEIPTS INTO STATE REVENUE FUND.

From current and delinquent tax-books.....	\$2,000,857 75
Tax on organization new corporations.....	152,775 00
Tax on foreign insurance companies.....	147,474 26
Tax on express companies.....	8,738 82
Fees Secretary of State, notary commissions.....	7,865 00
Fees Secretary of State.....	6,057 95
Fees of State Auditor and registering bonds.....	815 25
Sale of Statutes and Laws.....	2,632 51
Interest on State deposits.....	33,398 89
Beer inspection including compromise.....	461,043 01
Special license commissioner.....	19,190 55
Fees of Excise Commissioner.....	25,761 80
Jno. R. Green, clerk, Excess fees refunded.....	20 87
L. F. McVoy, clerk Excess fees refunded.....	286 40
Fees Land department.....	345 90
J. H. Murphy, St. Louis Court Appeals, ladder.....	2 00
David Wallace, pay General Assembly, refunded.....	51 00
J. F. Jauuary, pay General Assembly, refunded.....	1 00
Chas. Evans, error in account refunded, Mine Inspection.....	1 00
W. O. Oldham, error in account refunded, Bank Inspection.....	10 00
H. L. Gray, error in account refunded, B. & L. Fund.....	10 00
J. S. Wright, error in account refunded Bureau Labor.....	20 00
B. B. Pfeiffer.....	5 00
Tribune Printing Co.....	16 80
M. K. & T. R'y Co. (overcharges freight rate.....	133 38
A. M. Dockery, unexpended core drilling.....	266 17
M. F. Bell, sale military suit.....	47 62
J. H. Murphy, publishing decisions Court of Appeals.....	1 50
J. P. Huston, Treasurer, rents feeble minded land.....	50 00
J. Ed Berry, balance returned Asylum No 4.....	8 85
R. E. L. Smith, assessing and collecting revenue.....	20 00
Missouri Pacific R'y Co., National Guard Support refunded.....	103 95
F. J. McMasten, administrator Arthur Deustrow estate.....	5,658 90
I. N. Mason, Auditor St. Louis City, criminal cost.....	691 10
I. N. Mason, Auditor St. Louis City, criminal cost.....	536 85
I. N. Mason, Auditor St. Louis City, criminal cost.....	303 50
Bernard Diercks, Auditor St. Louis City, criminal cost.....	100 00
W. L. Pinkston, criminal cost refunded.....	15 80
Jas. Hull, Sheriff, criminal cost refunded.....	27 50
Wm. J. Laffoon, Treasurer, criminal cost refunded.....	51 75
H. B. Clay, Treasurer, criminal cost refunded.....	281 20
W. M. Morris, Treasurer, criminal cost refunded.....	25 00
W. M. Morris, Treasurer, criminal cost refunded.....	5 70
Jas. Smith, Treasurer, criminal cost refunded.....	18 60
W. E. Oglesby, Treasurer, criminal cost refunded.....	20 15
Geo. H. Crosser, Treasurer, criminal cost refunded.....	122 65
Geo. H. Crosser, Treasurer, criminal cost refunded.....	2 00
A. J. Furr, Treasurer, criminal cost refunded.....	20 55
J. E. Morton, Treasurer, criminal cost refunded.....	2 40
Richard Moore, Treasurer, criminal cost refunded.....	58 00
Richard Moore, Treasurer, criminal cost refunded.....	24 10
Herschel Ingram, Treasurer, criminal cost refunded.....	44 50
G. E. McCutchen, Treasurer, criminal cost refunded.....	37 75
J. C. Hatton, Treasurer, criminal cost refunded.....	118 30
D. R. Young, Treasurer, criminal cost refunded.....	1 50
D. R. Young, Treasurer, criminal cost refunded.....	9 65
D. R. Young, Treasurer, criminal cost refunded.....	2 00
H. H. Russell, Treasurer, criminal cost refunded.....	17 50
Oscar Sandusky, Treasurer, criminal cost refunded.....	14 15
Oscar Sandusky, Treasurer, criminal cost refunded.....	16 05
J. F. McSpadden, Treasurer, criminal cost refunded.....	31 70
J. B. Sharp, Treasurer, criminal cost refunded.....	59 65
J. G. Rogers, Treasurer, criminal cost refunded.....	151 00
J. G. Rogers, Treasurer, criminal cost refunded.....	39 70
J. M. Anderson, Treasurer, criminal cost refunded.....	30 00
A. C. Warner, Treasurer, criminal cost refunded.....	304 20
P. D. Stringfield, Treasurer, criminal cost refunded.....	9 10
Jno. S. McOrory, Treasurer, criminal cost refunded.....	8 20
O. P. Murphy, Treasurer, criminal cost refunded.....	21 00
Total.....	\$2,877,456 73
Transfer from Insurance Department fund.....	\$50,000 00
Receipts.....	2,877,456 73
Total.....	\$2,927,456 73

RECEIPTS INTO STATE INTEREST FUND—1901.

From current and delinquent tax-books.....	\$1,080,856 96
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RECEIPTS INTO STATE SINKING FUND—1901.

Transfer from State Interest Fund—	
August 22.....	\$82,676 55
October 5.....	250,000 00
December 19.....	300,000 00
December 31.....	134,727 10
Total	\$767,403 65

RECEIPTS INTO STATE SCHOOL FUND—1901.

George W. Whitlow, Jr., January, 1901.....	\$100 00
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RECEIPTS INTO STATE SEMINARY FUND—1901.

A. G. Cochran, recording railroad contracts.....	\$59 00
Missouri Pacific Railroad Co., recording railroad contracts.....	47 28
Sam H. West, recording railroad contracts.....	39 00
American Car & Foundry Co., recording railroad contracts.....	48 47
St. Louis & Southwestern Railroad Co., recording railroad contracts.....	39 00
Sam H. West, recording railroad contracts.....	25 00
American Car & Foundry Co., recording railroad contracts.....	48 50
S. H. West, recording railroad contracts.....	39 00
Sam H. West, recording railroad contracts.....	39 00
First National Bank, Jefferson City, recording railroad contracts.....	38 20
St. Louis & San Francisco Railroad Co., recording railroad contracts.....	70 00
Sam H. West, recording railroad contracts.....	39 00
Chicago, Great Western Railroad Co., recording railroad contracts.....	25 00
F. H. Pease, recording railroad contracts.....	37 75
Total.....	\$594 20

RECEIPTS INTO STATE SCHOOL MONEYS—1901.

Transfer from State Interest Fund, December 31, 1901.....		\$186,990 00
Transfer from State Revenue Fund—		
August 12, 1901.....	\$500,000 00	
August 19, 1901.....	100,000 00	
September 13, 1901.....	98,982 81	
September 16, 1901.....	125,000 00	
September 18, 1901.....	75,000 00	898,982 81
Total.....		\$1,085,972 81
May, 1901—C. G. Brown, Treasurer Howell County.....		48 00
		\$1,086,020 81

RECEIPTS INTO STATE SEMINARY MONEYS—1901.

Franklin Miller, collector, Johnson county.....	\$548 15
Chas. H. Scott, collector, Olaj county.....	222 89
W. W. Whyte, collector, Howard county.....	237 20
T. S. White, collector, Washington county.....	119 22
O. A. Amery, collector, Jasper county.....	1,104 45
Chris Gottlieb, collector, Jackson county.....	3,166 21
O. A. Amery, collector, Jasper county.....	72
Wm. J. Laffoon, collector, Cass county.....	273 20
Chas. Gatzweiler, collector, St. Charles county.....	2,867 86
Henry Zurmuehlen, collector, Moniteau county.....	248 44
M. B. Scofield, collector, Lewis county.....	185 65
Ben L. Helsley, collector, Buchanan county.....	1,330 43
F. A. Ordelheide, collector, Warren county.....	48 69
Fred C. Adams, collector, Jackson county.....	1,174 53
Chas. F. Wenneker, collector, City of St. Louis.....	79,141 23
Thos. F. Branson, collector, Maries county.....	71 16
O. F. Wenneker, collector, City of St. Louis.....	63 20
Ben L. Helsley, collector, Buchanan county.....	23 48
Jno. J. Sauer, collector, Gasconade county.....	330 19
Jno. J. Sauer, collector.....	13 76
Wm. J. Mayer, collector, Boone county.....	90 25
J. A. Thompson, collector, Cooper county.....	2,297 62
L. F. Hammer, Jr., collector, City of St. Louis.....	7,341 19
F. C. Adams, collector, Jackson county.....	1,501 95
Ben F. Litts, collector, Nodaway county.....	627 27
H. W. Karrenbrock, collector, St. Louis county.....	143 00
Wm. Fort, collector, Phelps county.....	71 25
A. L. Harty, collector, Stoddard county.....	64 13
E. W. Herring, collector, Charlton county.....	124 87
Rollie Timmonds, collector, Putnam county.....	16 48
J. E. McAmis, collector, Saline county.....	936 38
E. Puchta, collector, Franklin county.....	28 50
J. H. McCaslin, collector, Hickory county.....	135 37
A. N. Cave, collector, Harrison county.....	432 27
J. A. Thompson, collector, Cooper county.....	342 65
H. W. Karrenbrock, collector, St. Louis county.....	58 46
Fred C. Adams, collector, Jackson county.....	1,038 16
Chas. Gatzweiler, collector, St. Charles county.....	195 23
L. F. Hammer, Jr., collector, City of St. Louis.....	2,656 17
W. J. Mayer, collector, Boone county.....	16 82
Jno. A. Pearson, collector, Pike county.....	2,380 83
Jeff E. Deacy, collector, Ray county.....	1,996 33
P. M. Woods, collector, Polk county.....	26 60
E. Puchta, collector, Franklin county.....	52 25
J. E. McAmis, collector, Saline county.....	237 85
J. W. Kline, collector, Andrew county.....	800 83
H. W. Karrenbrock, collector, St. Louis county.....	20,536 85
L. F. Hammer, Jr., collector, City of St. Louis.....	4,941 00
Fred C. Adams, collector, Jackson county.....	4,758 50
Jeff E. Deacy, collector, Ray county.....	174 88
W. J. Mayer, collector, Boone county.....	94 81
Chas. Gatzweiler, collector, St. Charles county.....	35 18
Ben L. Helsley, collector, Buchanan county.....	252 59
W. H. H. Crow, collector, Monroe county.....	84 99
E. H. Spratt, collector, Buchanan county.....	4,958 23
E. P. Deal, collector, Mississippi county.....	54 95
Chas. F. Wenneker, collector, City of St. Louis.....	793 07
E. P. Deal, collector, Mississippi county.....	3 15
H. W. Karrenbrock, collector, St. Louis county.....	1 95
L. F. Hammer, Jr., collector, City of St. Louis.....	14,136 28
Fred C. Adams, collector, Jackson county.....	246 90
Harry A. Vaughan, collector, Greene county.....	1 56
Albert Harrison, collector, Audrain county.....	33 25
J. W. Thompson, collector, Shelby county.....	21 85
A. N. Cave, collector, Harrison county.....	209 54
J. B. Fleming, collector, Linn county.....	21 12
J. W. Thompson, collector, Shelby county.....	72
Albert Harrison, collector, Audrain county.....	138 94
J. H. McCaslin, collector, Hickory county.....	227 55
J. R. Hill, collector, DeKalb county.....	1,282 83
J. H. McCaslin, collector, Hickory county.....	33 24
S. H. Sone, collector, Cole county.....	511 77
Wm. J. Laffoon, collector, Cass county.....	180 50
L. F. Hammer, Jr., collector, City of St. Louis.....	1,748 64
H. W. Karrenbrock, collector, St. Louis county.....	620 31
L. A. Kelley, collector, Clinton county.....	100 70
Fred C. Adams, collector, Jackson county.....	2,009 25
Jeff E. Deacy, collector, Ray county.....	556 68
Chas. Gatzweiler, collector, St. Charles county.....	107 84
W. J. Mayer, collector, Boone county.....	204 48
W. B. Netherland, collector, Ralls county.....	11 45
Robt. A. Wilson, collector, Jasper county.....	140 46
F. A. Ordelheide, collector, Warren county.....	160 25
H. A. Vaughan, collector, Greene county.....	105 19
L. F. Hammer, Jr., collector, City of St. Louis.....	14,098 97
Fred C. Adams, collector, Jackson county.....	4,091 70

RECEIPTS INTO STATE SEMINARY MONIES—Continued.

R. F. Gillum, collector, Johnson county	193 22
L. A. Kelley, collector, Clinton county.....	615 13
Thos. A. Orr, collector, Carroll county.....	828 20
H. W. Karrenbrock, collector, St. Louis county	27 57
W. W. Whyte, collector, Howard county.....	170 05
W. J. Gooldy, collector, Callaway county.....	791 06
S. H. Sone, collector, Cole county	446 56
L. A. Kelley, collector, Clinton county.....	16
J. B. Fleming, collector, Linn county.....	204 45
J. W. Thompson, collector, Shelby county.....	100 63
J. W. Kline, collector, Andrew county.....	29 26
Geo. O. Waller, collector, Clay county.....	483 93
F. A. Ordelheide, collector, Warren county.....	900 06
L. F. Hammer, Jr., collector, City of St. Louis.....	10,194 33
Fred. C. Adams, collector, Jackson county.....	272 25
Harry A. Vaughan, collector, Greene county	302 44
Jno. A. Pearson, collector, Pike county.....	274 30
Rollie Timmonds, collector, Putnam county.....	185 25
J. L. Hogue, collector, Randolph county.....	472 88
Emanuel Estil, collector, Perry county.....	25 82
S. H. Sone, collector, Cole county	36 57
Wm. J. Laffoon, collector, Oass county.....	289 14
W. I. Gardner, collector, Montgomery county.....	27 60
Albert Harrison, collector, Audrain county.....	28 50
J. W. Kline, collector, Andrew county.....	19 24
L. F. Hammer, Jr., collector, City of St. Louis.....	2,252 53
Fred. C. Adams, collector, Jackson county.....	726 13
R. F. Gillum, collector, Johnson county.....	23 43
H. A. Vaughan, collector, Greene county.....	178 06
F. D. Brown, collector, Lincoln county.....	214 48
H. F. Morris, collector, Marion county.....	46 68
J. J. Fulkerson, collector, Lafayette county.....	460 58
Total.....	\$213,285 49

RECEIPTS INTO INSURANCE DEPARTMENT FUND—1901.

From Ed. T. Orear, Supt.	\$37,176 92
From Thos. H. Wagner, Supt.....	3,812 70
Total.....	\$40,989 62

EARNINGS MISSOURI PENITENTIARY FUND—1901.

From J. D. Starke, Warden.....	\$43,521 00
From F. M. Wooldridge, Warden.....	192,596 76
Total.....	\$236,117 76

ROAD AND CANAL FUND—1901.

From A. M. Dockery, Governor.....	\$4,819 82
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COLORED INSTITUTE FUND—1901.

From Stephen Coale, Treasurer.....	\$9 00
From Wm. J. Laffoon, Treasurer.....	6 00
From Thos. A. Orr, Treasurer.....	15 00
From R. B. Sanders, Treasurer.....	3 00
Total.....	\$33 00

RECEIPTS INTO STATE HOSPITAL FOR INSANE No. 1 FUND—1901.

From W. D. Thomas, Treasurer.....	\$136,811 19
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RECEIPTS INTO STATE HOSPITAL FOR INSANE No. 2 FUND—1901.

From J. A. Graham Treasurer.....	\$79,642 17
From Frank Owens, Treasurer.....	52,818 24
From C. E. Woodson, Superintendent.....	27,618 81
Total.....	\$160,079 22

RECEIPTS INTO STATE HOSPITAL FOR INSANE No. 3 FUND—1901.

From Joseph Harper, Treasurer.....	\$97,729 04
From J. L. George, Treasurer.....	24,365 89
Total.....	\$122,094 93

RECEIPTS INTO SCHOOL FOR BLIND FUND.—1901.

From W. Jeff Pollard, Treasurer.....	\$22 40
“ J. Harvey Moore, Treasurer.....	16 60
“ J. O. Jones, Treasurer.....	23 40
Total.....	\$62 40

RECEIPTS INTO SCHOOL FOR DEAF AND DUMB FUND.—1901.

From E. V. Hunter, Treasurer.....	\$6,661 94
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RECEIPTS INTO REFORM SCHOOL FOR BOYS FUND.—1901.

From A. J. Fluke, Treasurer.....	\$12,166 61
“ W. F. Johnson, Treasurer.....	37,285 60
Total.....	\$49,452 21

RECEIPTS INTO INDUSTRIAL HOME FOR GIRLS FUND.—1901.

From W. T. Dameron, Treasurer.....	\$1,900 30
“ Tinsley Brown, Treasurer.....	6,448 65
Total.....	\$8,348 95

RECEIPTS INTO FEDERAL SOLDIERS' HOME FUND.—1901.

From Gov. A. M. Dockery.....	\$6,174 51
“ Ohas. F. Vogel, Treasurer.....	41 64
Total.....	\$6,216 15

RECEIPTS INTO STATE FACTORY INSPECTION FUND.—1901.

From C. J. Nordmeyer, Inspector.....	\$3,909 00
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RECEIPTS INTO STATE BOARD OF HEALTH FUND.—1901.

From W. F. Morrow, Secretary.....	\$448 00
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RECEIPTS INTO STATE SCHOOL FUND—1902.

August, 1902, Ohas. D. Page, Saline county	\$50 00
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RECEIPTS INTO STATE SCHOOL MONEYS—1902.

Transfer from Revenue fund:	
August 4.....	\$983,321 48
Transfer from Interest fund:	
December 31.....	186,990 00
Total.....	<u>\$1,170,311 48</u>
Received from W. P. Donnell, Jr., Treasurer Jefferson county error in enumeration.....	\$102 60
Total.....	<u>\$1,170,414 08</u>

RECEIPTS INTO INSURANCE DEPARTMENT FUND—1902.

From Thos. H. Wagner, Superintendent.....	\$33,304 67
From Ed. E. Yates, Superintendent.....	5,813 80
From T. O. Towles, Acting Superintendent.....	229 00
From R. G. Yates, Superintendent.....	2,689 55
Total.....	<u>\$42,037 02</u>

ESCHEATS FUND RECEIPTS—1902.

See list in back.....	\$9,088 03
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EARNINGS MISSOURI PENITENTIARY FUND—1902.

From F. M. Wooldridge, Warden.....	\$263,933 50
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ROAD AND CANAL FUND—1902.

From A. M. Dockery, Governor.....	\$942 23
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Table showing receipts into State Seminary Fund for the year 1902:

The Wabash Ry. Co , releasing railroad contract.....	\$25 00
Alex G. Cochran, recording railroad contract	49 00
St. Louis & Southwestern Ry. Co., recording railroad contracts.....	40 00
Union Trust Co., recording railroad contracts	40 00
St. Louis & Southwestern Ry. Co., recording railroad contracts.....	39 00
A. G. Cochran, recording railroad contracts	31 50
The Barnev & Smith Car Co., recording railroad contracts.....	30 85
A. G. Cochran, recording railroad contracts	52 15
American Car & Foundry Co., recording railroad contracts.....	47 70
American Car & Foundry Co., recording railroad contracts	47 70
S. H. West, recording railroad contracts	25 00
American Car & Foundry Co., recording railroad contracts.....	25 30
St. Louis & San Francisco Ry. Co., recording railroad contracts	78 50
Alex G. Cochran, recording railroad contracts	46 00
St. Louis & Southwestern Ry Co., recording railroad contracts.	35 00
S. H. West, recording railroad contracts	35 00
American Car & Foundry Co., recording railroad contracts.....	48 00
American Car & Foundry Co., recording railroad contracts.....	47 00
Sam H. West, recording railroad contracts.....	36 00
American Steel Foundries, recording railroad contracts.....	45 40
A. G. Cochran, recording railroad contracts	42 30
Sam H. West, recording railroad contracts	35 00
L. F. Parker, recording railroad contracts	74 25
Sam H. West, recording railroad contracts	33 00
Sam H. West, recording railroad contracts	35 00
	\$1, 112 85

RECEIPTS INTO STATE SEMINARY MONEYS, AND BY WHOM PAID—1902.

F. A. Ordelheide, collector, Warren county.....	\$29 62
L. A. Kelley, collector, Clinton county.....	99 75
E. W. Herring, collector, Charlton county.....	472 09
J. B. Flemming, collector, Linn county.....	55 57
J. W. Thompson, collector, Shelby county.....	60 92
J. W. Kline, collector, Andrew county.....	112 50
Fred C. Adams, collector, Jackson county.....	2 236 54
L. F. Hammer, Jr., collector, St. Louis city.....	2 413 27
H. W. Karrenbrock, collector, St. Louis county.....	254 78
J. D. McClure, collector, Laclede county.....	383 00
J. M. Waggoner, collector, Caldwell county.....	663 93
Thos. A. Orr, collector, Carroll county.....	337 53
F. W. Fendorf, collector, Miller county.....	4 85
S. H. Sone, collector, Cole county.....	204 37
Frank D. Brown, collector, Lincoln county.....	440 43
Ben. L. Hellsley, collector, Buchanan county.....	1 265 41
Harry A. Vaughan, collector, Greene county.....	200 23
Robert A. Wilson, collector, Jasper county.....	35 15
J. J. Fulkerson, collector, Lafayette county.....	237 73
J. A. Tuttle, collector, Jefferson county.....	42 75
Robt. F. Gillum, collector, Johnson county.....	59 68
W. I. Gardner, collector, Montgomery county.....	90
J. B. Flemming, collector, Linn county.....	5 83
Wm. J. Laffoon, collector, Cass county.....	630 00
J. G. Nance, collector, Cedar county.....	1 955 48
S. H. Sone, collector, Cole county.....	870 85
H. E. Broughton, collector, New Madrid county.....	34 19
E. W. Herring, collector, Charlton county.....	43 17
L. R. Merrick, collector, Livingston county.....	854 92
J. D. McClure, collector, Laclede county.....	20 50
M. B. Scofield, collector, Lewis county.....	141 61
J. L. Hogue, collector, Randolph county.....	204 27
J. W. Thompson, collector, Shelby county.....	684 00
Fred. C. Adams, collector, Jackson county.....	11 438 74
A. N. Cave, collector, Harrison county.....	55 48
Henry Zurmuehlen, collector, Monticau county.....	20 52
E. B. McClure, collector, Pettis county.....	27 28
Chas. Gatzweiler, collector, St. Charles county.....	68 22
H. W. Karrenbrock, collector, St. Louis county.....	85 48
L. F. Hammer, Jr., collector, St. Louis city.....	6 414 56
L. A. Kelley, collector, Clinton county.....	103 90
Harry A. Vaugaan, collector, Greene county.....	86 92
W. W. Whyte, collector, Howard county.....	2 600 00
W. N. Stamper, collector, Macon county.....	579 98
Jeff. E. Deacy, collector, Ray county.....	540 84
Ben. F. Litts, collector, Nodaway county.....	375 10
T. M. Boughman, collector, Platte county.....	309 96
J. J. Fulkerson, collector, Lafayette county.....	112 10
W. N. Stamper, collector, Macon county.....	16 50
J. W. Rex, collector, Barton county.....	1 187 18
J. G. Nance, collector, Cedar county.....	53 40
D. P. Weems, collector, Newton county.....	18 49
Ben. L. Hellsley, collector, Buchanan county.....	62 94
J. A. Thompson, collector, Cooper county.....	77 63
Wm. J. Laffoon, collector, Cass county.....	513 80
J. E. McAmis, collector, Saline county.....	691 99
H. W. Karrenbrock, collector, St. Louis county.....	3 00
F. A. Ordelheide, collector, Warren county.....	540 68
Thomas A. Orr, collector, Carroll county.....	728 00
Harry A. Vaughan, collector, Greene county.....	142 69
W. N. Stamper, collector, Macon county.....	37 50
J. E. Finks, collector, Henry county.....	303 93
L. F. Hammer, Jr., collector, St. Louis city.....	14 178 75
R. F. Gillum, collector, Johnson county.....	6 40
J. R. Hill, collector, De Kalb county.....	10 66
J. J. Fulkerson, collector, Lafayette county.....	159 67
F. C. Adams, collector, Jackson county.....	971 38
J. A. Tuttle, collector, Jefferson county.....	85 50
N. Stock, collector, Holt county.....	990 64
D. P. Weems, collector, Newton county.....	29 47
Wm. J. Laffoon, collector, Cass county.....	369 05
J. E. McAmis, collector, Saline county.....	152 53
J. S. Thurston, collector, Benton county.....	88 10
John A. Pearson, collector, Pike county.....	1 289 49
F. A. Ordelheide, collector, Warren county.....	700 70
E. F. Leach, collector, Osage county.....	46 86
Fred C. Adams, collector, Jackson county.....	1 109 20
L. A. Kelley, collector, Clinton county.....	66 50
Chas. Gatzweiler, collector, St. Charles county.....	73 50
Robert A. Wilson, collector, Jasper county.....	107 95
L. F. Hammer, Jr., collector, St. Louis city.....	16 624 15
Harry A. Vaughan, collector, Greene county.....	194 17
J. E. Hill, collector, DeKalb county.....	23 55
G. L. Roland, collector, Clark county.....	47 94
A. W. Barnes, collector, Morgan county.....	19 95
J. J. Fulkerson, collector, Lafayette county.....	178 19
J. M. Waggoner, collector, Caldwell county.....	63 62

RECEIPTS INTO STATE SEMINARY MONEYS, AND BY WHOM PAID—Continued.

Ben. L. Helsley, collector, Buchanan county.....	\$734 54
J. W. Thompson, collector, Shelby county.....	26 49
Maro Thomas, collector, Daviess county.....	82 00
N. Stock, collector, Holt county.....	199 97
J. E. McAmis, collector, Saline county.....	249 03
J. G. Nance, collector, Cedar county.....	13 50
F. O. Adams, collector, Jackson county.....	657 47
Chas. Gatzweiler, collector, St. Charles county.....	122 52
L. F. Hammer, Jr., collector, St. Louis city.....	5,826 48
H. W. Karrenbrock, collector, St. Louis county.....	99 78
Alber Harrison, collector, Audrain county.....	121 98
Robert A. Wilson, collector, Jasper county.....	101 55
W. W. Whyte, collector, Howard county.....	3 17
Harry A. Vaughan, collector, Greene county.....	36 36
J. J. Fulkerson, collector, Lafayette county.....	304 05
W. J. Gooldy, collector, Callaway county.....	6,406 81
J. E. Finks, collector, Henry county.....	49 86
J. L. Hogue, collector, Randolph county.....	56 19
J. W. Rex, collector, Barton county.....	185 50
Emanuel Estil, collector, Perry county.....	30 57
Jno. I. Simms, collector, St. Clair county.....	1,453 50
E. W. Herring, collector, Chariton county.....	102 64
J. G. Patton, collector, Gentry county.....	222 95
W. H. H. Crow, collector, Monroe county.....	562 15
W. R. Netherland, collector, Ralls county.....	41 70
Maro Thomas, collector, Daviess county.....	99 51
Fred C. Adams, collector, Jackson county.....	995 05
L. F. Hammer, Jr., collector, St. Louis city.....	15,289 20
O. W. Thomas, collector, Sullivan county.....	54 08
Harry A. Vaughan, collector, Greene county.....	52 64
E. M. Crawford, collector, Grundy county.....	326 52
R. A. Wilson, collector, Jasper county.....	14 40
J. J. Fulkerson, collector, Lafayette county.....	31 59
Chas. Gatzweiler, collector, St. Charles county.....	44 89
A. S. Orem, collector, Webster county.....	63 38
R. F. Gillum, collector, Johnson county.....	314 93
S. H. Sone, collector, Cole county.....	239 63
Jeff. E. Deacy, collector, Ray county.....	323 05
A. B. Hale, collector, Phelps county.....	47 50
N. Stock, collector, Holt county.....	36 10
J. W. Thompson, collector, Shelby county.....	26 49
G. L. Roland, collector, Clark county.....	2,416 56
M. B. Schofield, collector, Lewis county.....	144 03
J. E. McAmis, collector, Saline county.....	51 29
E. M. Crawford, collector, Grundy county.....	59 09
L. F. Hammer, Jr., collector, St. Louis City.....	34,423 73
Fred C. Adams, collector, Jackson county.....	567 74
E. B. McClure, collector, Pettis county.....	375 96
Geo. C. Waller, collector, Clay county.....	55 36
H. W. Karrenbrock, collector, St. Louis county.....	16 34
E. F. Leach, collector, Osage county.....	32 79
R. F. Gillum, collector, Johnson county.....	1,238 03
Harry A. Vaughan, collector, Greene county.....	168 07
Wm. N. Stamper, collector, Macon county.....	590 40
Jno. A. Pearson, collector, Pike county.....	657 30
Henry Veath, collector, Ste. Genevieve county.....	188 29
J. A. Tuttle, collector, Jefferson county.....	235 12
N. Stock, collector, Holt county.....	13 54
E. M. Crawford, collector, Grundy county.....	286 02
J. W. Thompson, collector, Shelby county.....	309 90
Schuyler King, collector, Mercer county.....	49 35
W. H. H. Crow, collector, Monroe county.....	13 50
Fred C. Adams, collector, Jackson county.....	263 13
L. F. Hammer, Jr., collector, St. Louis city.....	1,908 65
William N. Stamper, collector, Macon county.....	277 29
S. H. Sone, collector, Cole county.....	65 78
H. A. Vaughan, collector, Greene county.....	15 74
Jeff. E. Deacy, collector, Ray county.....	128 13
Ben L. Helsley, collector, Buchanan county.....	181 77
Thomas A. Orr, collector, Carroll county.....	32 60
Robert A. Wilson, collector, Jasper county.....	1,218 01
James B. Huff, collector, DeKalb county.....	79 73
E. F. Leach, collector, Osage county.....	62 61
J. W. Rex, collector, Barton county.....	1,308 73
N. Stock, collector, Holt county.....	505 68
W. R. Netherland, collector, Ralls county.....	2 50
J. E. McAmis, collector, Saline county.....	99 85
Albert Harrison, collector, Audrain county.....	35 32
M. B. Schofield, collector, Lewis county.....	52 50
L. F. Parker, collector, Maries county.....	16 05
E. W. Herring, collector, Chariton county.....	22 50
O. W. Thomas, collector, Sullivan county.....	19 88
Henry Lichins, collector, Crawford county.....	37 59
L. A. Kelley, collector, Clinton county.....	20 25

RECEIPTS INTO STATE SEMINARY MONEYS, AND BY WHOM PAID—Continued.

J. W. Kline, collector, Andrew county.....	\$12 35
F. O. Adams, collector, Jackson county.....	435 08
H. W. Karrenbrock, collector, St. Louis county.....	49 85
L. F. Hammer, Jr., collector, St. Louis city.....	19,280 23
R. F. Lancaster, collector, Vernon county.....	49 50
Ben L. Helsley, collector, Buchanan county.....	1,881 41
William J. Laffoon, collector, Cass county.....	158 40
R. A. Wilson, collector, Jasper county.....	54 00
P. M. Wood, collector, Polk county.....	3 54
Charles Gatzweiler, collector, St. Charles county.....	533 49
J. W. Meriwether, collector, Knox county.....	321 42
S. H. Sone, collector, Cole county.....	24 28
J. R. Hill, collector, DeKalb county.....	41 40
L. F. Parker, collector, Maries county.....	103 85
A. N. Cave, collector, Harrison county.....	699 66
I. G. Patton, collector, Gentry county.....	186 70
P. M. Wood, collector, Polk county.....	11 90
D. P. Weems, collector, Newton county.....	691 23
Fred O. Adams, collector, Jackson county.....	1,074 41
H. W. Karrenbrock, collector, St. Louis county.....	146 34
L. F. Hammer, Jr., collector, St. Louis city.....	17,533 12
J. M. Waggoner, collector, Caldwell county.....	676 18
Harry A. Vaughan, collector, Greene county.....	129 66
R. F. Gillum, collector, Johnson county.....	7 53
Schuyler King, collector, Mercer county.....	69 75
P. M. Wood, collector, Polk county.....	71 63
M. B. Schofield, collector, Lewis county.....	27 08
N. Stock, collector, Holt county.....	105 08
J. E. McAmis, collector, Saline county.....	106 36
J. W. Thompson, collector, Shelby county.....	21 13
D. P. Weems, collector, Newton county.....	13 34
L. A. Kelley, collector, Clinton county.....	64 10
L. F. Hammer, Jr., collector, St. Louis city.....	4,000 22
R. F. Lancaster, collector, Vernon county.....	916 35
Henry Zurmuehlen, collector, Monticau county.....	20 52
T. M. Baughman, collector, Platte county.....	316 19
John I. Simms, collector, St. Clair county.....	76 88
J. E. Finks, collector, Henry county.....	183 99
Fred O. Adams, collector, Jackson county.....	523 37
Ben L. Helsley, collector, Buchanan county.....	133 02
Thos. A. Orr, collector, Carroll county.....	78 11
E. Puchta, collector, Franklin county.....	1,394 91
Robt. A. Wilson, collector, Jasper county.....	15 23
F. D. Brown, collector, Lincoln county.....	523 32
J. B. Fleming, collector, Linn county.....	52 25
J. W. Meriwether, collector, Knox county.....	14 12
L. F. Hammer, Jr., collector, St. Louis city.....	6,491 55
L. A. Kelley, collector, Clinton county.....	3,470 00
J. W. Kline, collector, Andrew county.....	17 18
Thos. A. Orr, collector, Carroll county.....	15 21
E. W. Herring, collector, Chariton county.....	24 51
Fred O. Adams, collector, Jackson county.....	950 98
J. A. Tuttle, collector, Jefferson county.....	35 05
J. B. Fleming, collector, Linn county.....	73 12
A. W. Burnes, collector, Morgan county.....	201 40
H. A. Vaughan, collector, Greene county.....	685 64
W. N. Stamper, collector, Macon county.....	111 24
R. F. Gillum, collector, Johnson county.....	289 80
Jeff E. Deacy, collector, Ray county.....	396 00
O. J. Johnson, collector, Marion county.....	649 92
Wm. J. Laffoon, collector, Cass county.....	6 30
Total.....	\$229,853 63

RECEIPTS INTO COLORED INSTITUTE FUND—1903.

From J. B. Sharp, Treasurer Callaway county.....	\$9 00
From John T. Allen, Treasurer Monticau county.....	6 00
From John P. Briscoe, Treasurer Ralls county.....	6 00
From P. D. Anderson, Treasurer Clay county.....	4 00
From L. R. Merrick, Treasurer Livingston county.....	3 00
From A. J. Furr, Treasurer Howard county.....	5 90
From Stephen Coale, Treasurer Henry county.....	4 50
Total.....	\$38 40

RECEIPTS INTO HOSPITAL FOR INSANE No. 1 FUND—1902.

From W. D. Thomas, Treasurer.....	\$129,116 83
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RECEIPTS INTO STATE HOSPITAL FOR INSANE No. 2 FUND—1902.

From Frank Owens, Treasurer.....	\$167,358 40
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RECEIPTS INTO STATE HOSPITAL FOR INSANE No. 3 FUND—1902.

From J. L. George, Treasurer.....	\$120,210 80
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RECEIPTS INTO STATE HOSPITAL FOR INSANE No. 4 FUND—1902.

From F. M. Wells, Secretary of Board, (rent of lands).....	\$275 00
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RECEIPTS INTO SCHOOL FOR BLIND FUND—1902.

From J. C. Jones, Treasurer.....	\$74 95
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RECEIPTS INTO SCHOOL FOR DEAF FUND—1902.

From E. V. Hunter, Treasurer.....	\$1,160 69
From A. M. Jamison, Treasurer	6,042 74
Total.....	\$7,203 43

RECEIPTS INTO REFORM SCHOOL FOR BOYS FUND—1902.

From W. F. Johnson, Treasurer.....	\$53,898 11
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RECEIPTS INTO INDUSTRIAL HOME FOR GIRLS FUND—1902.

From Tinsley Brown, Treasurer	\$8,073 14
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RECEIPTS INTO FEDERAL SOLDIERS HOME FUND—1902.

From Governor A. M. Dockery (from U. S. Government)	\$9,193 24
From Charles F. Vogel, Treasurer	629 53
Total.....	\$9,822 77

RECEIPTS INTO COUNTY FOREIGN INSURANCE TAX FUND.—1902.

From (see list in back).....	\$164,802 57
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RECEIPTS INTO STATE BANK INSPECTION FUND.—1902.

From inspection of banks.....	\$13,888 52
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RECEIPTS INTO BUILDING AND LOAN SUPERVISION FUND.—1902.

From building and loan associations.....	\$3,365 79
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RECEIPTS INTO STATE FAIR FUND.—1902.

From book-makers.....	\$21,820 00
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RECEIPTS INTO COLONY FOR FEEBLE-MINDED FUND.—1902.

From J. P. Huston, Treasurer.....	\$1,702 31
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RECEIPTS INTO STATE FACTORY INSPECTION FUND.—1902.

From C. J. Nordmeyer, Inspector	\$8,612 00
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RECEIPTS INTO STATE BOARD OF HEALTH FUND.—1902.

From W. F. Morrow, Secretary ...	\$3,868 00
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DISBURSEMENTS FROM REVENUE FUND FOR YEARS 1901 AND 1902.

	1901.	1902.
From Revenue Fund:		
Pay of General Assembly.....	\$84,098 24	.....
Contingent expenses General Assembly.....	89,790 02	.....
Pay of Civil officers.....	243,584 73	\$255,310 96
Circuit judges—expenses.....	8,591 19	5,274 70
Assessing and collecting revenue.....	201,999 55	189,717 95
Costs in criminal cases.....	382,041 88	219,230 92
Costs in criminal cases—transportation.....	20,333 91	9,678 29
Apprehension of criminals.....	3,032 26	3,453 83
Contingent expenses of Governor.....	2,282 36	2,021 91
Contingent expenses of Supreme Court.....	4,754 91	3,772 23
Supreme Court, pay of engineer.....	3,345 00	266 66
Contingent expenses of St. Louis Court of Appeals.....	2,127 89	1,558 79
St. Louis Court of Appeals, salary marshal.....	2,000 00	2,000 00
St. Louis Court of Appeals, salary, stenographer.....	720 00	720 00
St. Louis Court of Appeals, salary, janitor.....	900 00	900 00
St. Louis Court of Appeals, rent.....	3,054 70	351 25
St. Louis Court of Appeals, use of books.....	250 00	250 00
Contingent expenses of Kansas City Court of Appeals.....	1,067 32	1,403 45
Kansas City Court of Appeals, salary, marshal.....	1,200 00	1,004 00
Kansas City Court of Appeals, salary, janitor.....	540 00	540 00
Kansas City Court of Appeals, rent.....	2,090 00	1,500 00
Kansas City Court of Appeals, use of books.....	250 00	250 00
Contingent expenses of State Auditor.....	2,173 57	1,604 53
State Auditor—carpet.....	1,077 33	827 55
Contingent expenses State Treasurer.....	1,152 10	1,268 50
State Treasurer—beer stamps.....	4,252 90	800 00
State Treasurer—special liquor stamps.....	752 53	.....
Contingent expenses of Secretary State.....	4,476 42	3,575 63
Secretary of State—carpet.....	1,422 32	439 50
Contingent expenses of Attorney-General.....	1,677 51	1,726 62
Attorney-General—carpet.....	.....	.....
Contingent expenses of Superintendent of Schools.....	2,541 91	2,228 71
Contingent expenses of R. R. Commissioner.....	703 65	878 99
Investigating overcharges, etc.....	2,341 79	1,668 50
Contingent expenses, Adjutant-General.....	821 56	1,081 90
Adjutant-General—pay of janitor.....	253 50	250 00
General contingent fund.....	10,083 22	5,644 02
Current expenses Governor's mansion.....	1,476 03	2,612 54
Repairs, etc., Governor's mansion.....	1,897 70	102 80
Improvement, etc., grounds Governor's mansion.....	301 40	210 85
Repairs, State Capitol.....	279 15	622 18
Improvement, Capitol grounds.....	723 18	238 00
Repairs, Supreme Court building.....	448 25	623 35
Repairs, State Armory.....	3 92	.....
Repairs, State Cemetery.....	100 00	100 00
State Cemetery—curbing, etc.....	.....	.....
Paper for State printing.....	18,996 03	.....
Stationery for State department.....	7,320 68	.....
Printing reports and documents.....	16,454 46	1,728 96
Printing for Executive department.....	12,843 99	8,181 88
Printing laws and journals.....	6,469 56	1,514 17
Publishing decisions Supreme Court.....	5,900 33	7,062 45
Publishing decisions Supreme Court, assistant.....	1,790 21	1,546 50
Publishing decisions Court of Appeals.....	8,028 90	3,232 20
Bureau, Geology and Mines.....	6,244 81	10,327 17
Bureau, Geology and Mines, core drilling.....	6,953 40	.....
Bureau, Labor Statistics, expenses.....	15,899 82	10,911 03
Bureau, Labor Statistics, printing.....	169 16	.....
State Mine Inspector, expenses.....	1,891 99	2,635 39
State Mine Inspector, printing.....	2,643 00	2,937 31
State Library—use of.....	2,451 68	3,552 33
State Library—pay of janitor.....	665 70	751 78
State Library—shelving.....	136 40	.....
Board of Health, support.....	\$3,272 76	\$1,727 24
Board of Health, emergency.....	6,418 39	1,291 01
Board of Horticulture, support.....	2,567 81	2,881 55
Board of Horticulture, printing.....	1,030 09	1,334 46
Fish Commissioner, support.....	8,150 00	3,975 00
Board of Agriculture, salaries.....	1,700 00	1,700 00
Board of Agriculture, printing.....	1,870 09	1,965 99
Board of Agriculture, distributing reports.....	150 00	150 00
Board of Agriculture, publishing crop reports.....	700 00	800 00
Board of Agriculture, holding institutes.....	4,000 00	4,000 00
Board of Agriculture, members expenses.....	100 00	600 00
Board of Agriculture, office expenses.....	500 00	500 00
Board of Agriculture, imitation butter.....	1,900 00	2,100 00

DISBURSEMENTS FROM REVENUE FUND FOR YEARS 1901 AND 1902--Continued.

	1901.	1902.
From Revenue Fund--Continued--		
Pay of veterinary service	\$8,100 00	\$8,100 00
Diseased animals slaughtered	1,667 66	22 34
National Guard, support	25,432 86	6,053 34
State Cadets, support	2,500 00	2,189 51
State Historical Society, support	1,800 00	2,900 00
Board of Charities and Corrections, salaries	1,001 85	998 20
Board of Charities and Corrections, expenses	952 17	775 52
Beer Inspection, salaries	8,975 80	9,000 00
Beer Inspection, expenses	5,153 52	8,175 64
State Fair support	50,000 00	
Boundary Commission, expenses	86 75	661 62
Board Mediation and Arbitration, support	1,537 69	2,018 73
Litigation, Missouri vs. Illinois	79 75	
State University, support	91,234 90	54,465 10
State University, libraries	417 96	
State University, summer schools	4,000 00	
State University, domestic economy, etc	161 66	
State University, dairy husbandry	513 63	3,269 63
School of Mines, support	16,000 00	16,000 00
Normal School, District No. 1, support	17,092 16	14,407 84
Normal School, District No. 1, tower	45 00	
Normal School, District No. 1, sewer	200 00	
Normal School, District No. 1, closets	350 00	
Normal School, District No. 1, repairs	600 00	
Normal School, District No. 1, floor, etc	110 30	289 70
Normal School, District No. 1, library	452 82	561 94
Normal School, District No. 1, heating plant	3,000 03	
Normal School, District No. 1, summer school	750 00	750 00
Normal School, District No. 1, new building	26,445 43	3,534 57
Normal School, District No. 2, support	23,370 00	17,240 00
Normal School, District No. 2, furniture, etc		
Normal School, District No. 2, steam register	48 19	27 95
Normal School, District No. 2, walks	497 12	
Normal School, District No. 2, Tunnel, etc	387 50	14 60
Normal School, District No. 2, gutter, etc		153 25
Normal School, District No. 2, summer school	1,000 00	1,000 00
Normal School, District No. 3, support	12,515 00	14,435 00
Normal School, District No. 3, repairs	100 00	150 00
Normal School, District No. 3, summer school	600 00	600 00
Normal School, District No. 3, libraries	500 00	
Normal School, District No. 3, laboratories	1,800 00	400 00
Normal School, District No. 3, manual training	500 00	
Normal School, District No. 3, walks, etc		1,000 00
Normal School, District No. 3, new building	600 00	18,600 00
Lincoln Institute, industrial school	3,664 99	4,335 01
Lincoln Institute, dormitory		10,000 00
Lincoln Institute, equipment	480 28	519 72
Lincoln Institute, agricultural school	564 21	1,435 79
Lincoln Institute, salary matrons, etc	1,941 54	1,558 46
Lincoln Institute, general contingent fund	3,056 52	2,033 48
Hospital for Insane No. 1, salaries	9,760 20	9,760 20
Hospital for Insane No. 1, repairs	1,078 72	6,421 28
Hospital for Insane No. 1, ice plant		5,000 00
Hospital for Insane No. 1, laundry	498 19	118 70
Hospital for Insane No. 1, telephone		500 00
Hospital for Insane No. 1, machine shops	178 60	
Hospital for Insane No. 1, deep well	294 00	2,206 00
Hospital for Insane No. 1, surgical appliances	214 65	
Hospital for Insane No. 1, new boilers	10,000 00	
Hospital for Insane No. 1, new building	5,981 10	2,518 90
Hospital for Insane No. 1, electric light plant		7,000 00
Hospital for Insane No. 2, salaries	10,037 79	11,105 27
Hospital for Insane No. 2, repairs	1,917 97	4,124 62
Lincoln Institute, support	6,140 00	6,860 00
Hospital for Insane No. 2, painting	17 15	
Hospital for Insane No. 2, new building	3,688 88	20,213 71
Hospital for Insane No. 2, bath-house	4 93	
Hospital for Insane No. 2, macadamizing	879 64	
Hospital for Insane No. 2, bake-oven	930 50	
Hospital for Insane No. 2, brick-making	2,000 00	
Hospital for Insane No. 3, support	4,620 03	
Hospital for Insane No. 3, salaries	8,400 00	8,400 00
Hospital for Insane No. 3, repairs	3,264 05	7,277 35
Hospital for Insane No. 3, shops	1,500 00	
Hospital for Insane No. 3, new buildings		20,000 00
Hospital for Insane No. 3, ice plant		
Hospital for Insane No. 4, support	800 26	8,342 07
Hospital for Insane No. 4, buildings	83,906 62	7,369 04
Hospital for Insane No. 4, dining-room, etc	10,025 92	19,971 70
Hospital for Insane No. 4, laundry	4,109 56	2,890 44
School for Blind, support	17,727 23	14,525 62
School for Blind, salaries	12,461 81	12,161 51
School for Deaf, support	50,950 27	44,077 19

DISBURSEMENTS FROM REVENUE FUND FOR YEARS 1901 AND 1902—Continued.

	1901	1902
From Revenue Fund—Continued—		
School for Deaf, salaries.....	\$22,717 76	\$22,782 97
School for Deaf, repairs.....	1,936 25	526 95
School for Deaf, heating.....	2,917 75	78 74
School for Deaf, home for children.....	6,437 37	13,729 89
Reform School for Boys, support.....	2,314 43	239 74
Reform School for Boys, salaries.....	17,163 28	17,771 00
Reform School for Boys, ice plant.....	4,000 00	
Reform School for Boys, painting.....	1,000 00	
Reform School for Boys, library.....	49 90	200 10
Reform School for Boys, printing office.....	72 86	
Industrial Home for Girls, support.....	3,582 30	2,791 05
Industrial Home for Girls, salaries.....	5,752 22	6,444 39
Industrial Home for Girls, repairs.....	525 73	974 27
Industrial Home for Girls, family building.....	11,999 30	12,000 70
Industrial Home for Girls, new boilers.....	1,500 00	
Industrial Home for Girls, boiler-house.....	800 00	
Industrial Home for Girls, stenography, etc.....	80 25	89 16
Industrial Home for Girls, sewing machine.....	100 00	
Industrial Home for Girls, piano.....	200 00	
Confederate Home, support.....	15,576 58	14,752 46
Confederate Home, salaries.....	8,494 05	9,561 85
Confederate Home, repairs.....	919 41	80 59
Confederate Home, hospital.....	7,454 14	7,545 86
Confederate Home, barn.....	1,011 50	987 50
Confederate Home, mattresses.....	1,000 00	
Confederate Home, old barn.....	200 00	
Confederate Home, fencing.....	488 63	
Federal Soldiers' Home, support.....	5,335 03	5,557 95
Federal Soldiers' Home, salaries.....	3,255 22	4,184 78
Federal Soldiers' Home, repairs.....	500 00	
Federal Soldiers' Home, sewerage.....	553 59	446 41
Federal Soldiers' Home, hospital.....	11,887 30	10,112 70
Federal Soldiers' Home, drugs, etc.....	313 00	623 27
Colony Feeble-Minded, purchase site.....	10,810 51	
Colony Feeble-Minded, support.....	8,823 42	18,110 04
Colony Feeble-Minded, salaries.....	1,979 16	2,950 00
Colony Feeble-Minded, unfinished buildings.....	16,670 45	23,059 55
Colony Feeble-Minded, power house.....	12,489 25	8,310 75
Colony Feeble-Minded, laundry.....	4,907 51	1,517 71
Colony Feeble-Minded, furnishing.....	2,531 70	2,468 19
Colony Feeble-Minded, dairy barn.....	609 33	387 50
Colony Feeble-Minded, office quarters.....	3,000 00	3,000 00
Colony Feeble-Minded, equipping farm.....	2,426 20	573 47
Fruit Experiment Station, building.....	2,767 69	
Fruit Experiment Station, salary Trustee.....	824 82	900 00
Fruit Experiment Station, salary Manager.....	1,666 50	1,999 80
Fruit Experiment Station, salary assistants.....	500 00	600 00
Fruit Experiment Station, labor, etc.....	5,713 23	9,146 04
Special License Commissioner, salaries.....	4,024 98	4,975 00
Special License Commissioner, expenses.....	2,315 58	353 44
Pan-American Exposition.....	32,707 11	12,500 00
Trans-Mississippi Exposition.....	1,069 15	
Relief Strainka Construction Co.....	333 60	
Relief of S. S. Laws.....	3,000 00	
Relief Geo. D. Barnard & Co.....	1,698 10	
Relief of H. W. Westover.....	51 85	
Relief of E. J. White and M. L. W. Stevenson.....	3,900 00	
Relief of John G. Evans.....	161 38	
Bound and coupon scrap book.....	195 00	
Revised Statutes 1899, printing, etc.....	17,708 55	
Pay of Presidential Electors.....	986 00	
Publishing Constitutional amendments.....	13,615 75	
Vicksburg Commission, expenses.....	628 77	151 88
Total 1901.....	\$2,094,502 64	
State Hospital for Insane No. 4, salaries.....		6,500 00
State Hospital for Insane No. 4, furnishing.....		4,905 25
State Hospital for Insane No. 4, barn.....		3,050 92
State Hospital for Insane No. 4, new buildings.....		28,090 14
Reform School for Boys, live stock, etc.....		600 00
Industrial Home for Girls, furnishing, etc.....		2,000 00
Industrial Home for Girls, shed.....		176 00
Industrial Home for Girls, libraries.....		116 30
Confederate Home, porch.....		750 00
Confederate Home, Superintendent's house.....		398 42
Federal Soldiers' Home, furnishing new building.....		2,000 00
Federal Soldier's Home, furnishing new hospital.....		1,000 00
Colony for Feeble-Minded, additional cottages.....		25,476 97
Revenue Commission, expenses.....		1,552 60
Total for 1902.....		\$1,506,472 99

DISBURSEMENTS FROM VARIOUS FUNDS FOR YEARS 1901 AND 1902.

	1901.	1902.
From State Interest Fund— Warrants paid.....	\$43,451 35	\$29,295 85
From State Sinking Fund— Warrants paid.....	605,540 12	801,536 25
From State School moneys— Warrants paid.....	1,086,020 81	1,170,311 48
From State Seminary moneys— Warrants paid.....	80,740 08	329,930 86
From Insurance Department Fund— Warrants paid.....	18,080 53	16,944 92
From Escheats Fund— Warrants paid.....	3,234 61	2,389 21
From Earnings Missouri Penitentiary Fund— Warrants paid.....	258,395 04	240,112 32
From Hospital for Insane No 1 Fund— Warrants paid.....	127,246 24	146,383 03
From Hospital for Insane No. 2 Fund— Warrants paid.....	151,230 59	174,848 16
From Hospital for Insane No. 3 Fund— Warrants paid.....	108,155 23	122,972 78
From Swamp Land and Indemnity Fund— Warrants paid.....	2,325 45	.....
From School for Blind Fund— Warrants paid.....	62 40	74 95
From School for Deaf and Dumb Fund— Warrants paid.....	6,648 13	7,071 44
From Reform School for Boys' Fund— Warrants paid.....	52,739 72	50,207 72
From Industrial Home for Girls' Fund— Warrants paid.....	7,657 32	8,764 77
From Federal Soldiers' Home Fund— Warrants paid.....	6,515 10	9,732 76
From County Foreign Insurance Tax Fund— Warrants paid.....	257,786 98	.....
From State Bank Inspection Fund— Warrants paid.....	15,145 01	13,006 12
From Building and Loan Supervision Fund— Warrants paid.....	4,998 98	4,127 85
From State Fair Fund— Warrants paid.....	8,240 00	16,760 00
From State Factory Inspection Fund— Warrants paid.....	3,908 11	8,265 04
From State Board of Health Fund— Warrants paid.....	390 00	3,651 27
From Colony for Feeble Minded Fund— Warrants paid.....	200 79	1,702 31
From Road and Canal Fund— Warrants paid.....	.....	2,149 14
From State Hospital for Insane No. 4 Fund— Warrants paid.....	.....	275 00

SHOWING THE CONDITION OF EACH APPROPRIATION FROM THE STATE REVENUE FUND ON THE FIRST DAY OF JANUARY, 1903.

Pay of General Assembly

Appropriations.	Balances Jan. 1, 1901.....	Appropriated for 1901-1902...	Balances canceled	Warrants issued in 1901.....	Warrants issued in 1902	Total warrants issued in 1901 and 1902.....	Balances Jan. 1, 1903.....
Pay of General Assembly	\$7,153 50	\$85,000 00	\$7,153 50	\$84,088 24	.....	\$84,088 24	\$901 76
Contingent expenses General Assembly	22,168 50	507,114 83	27,468 42	89,730 82	.....	89,730 82	323 91
Civil officers.....	.....	507,114 83	.....	243,361 73	.....	488,873 69	30,051 39
Circuit judges, expenses.....	.....	33,885 50	.....	3,891 13	.....	13,865 69	.....
Assessing and collecting revenue.....	.....	371,717 00	.....	301,898 55	.....	371,717 78	.....
Costs in criminal cases, transportation.....	.....	76,000 00	.....	392,371 86	.....	371,717 78	.....
Costs in criminal cases.....	.....	38,000 00	.....	3,633 24	.....	36,412 20	.....
Apprehension of criminals.....	.....	4,516 00	.....	2,982 53	.....	4,516 00	.....
Contingent expenses of Governor.....	1 89	1 78	1 89	3,493 63	.....	3,493 63	.....
Contingent expenses of Supreme Court.....	310 01	8,456 30	5 41	2,752 81	.....	8,456 30	.....
Supreme Court, pay engineer.....	45 02	600 00	45 02	3,772 22	.....	3,772 22	.....
Contingent expenses St. Louis Court Appeals.....	168 85	3,575 75	3 49	3,533 00	.....	3,533 00	.....
St. Louis Court Appeals, salary marshal.....	.....	4,000 00	.....	2,127 89	.....	1,558 79	.....
St. Louis Court Appeals, salary janitor.....	.....	1,500 00	.....	2,000 00	.....	1,400 00	.....
St. Louis Court Appeals, salary stenographer.....	.....	1,800 00	.....	720 00	.....	1,400 00	.....
St. Louis Court Appeals, rent.....	75 00	3,500 00	26 70	900 00	.....	1,400 00	.....
Contingent expenses K. C. Court of Appeals.....	125 00	2,900 00	260 12	3,054 70	.....	3,403 96	.....
Kansas City Court of Appeals, salary marshal.....	266 12	2,458 60	.....	250 00	.....	2,458 60	.....
Kansas City Court of Appeals, rent.....	45 00	2,900 00	.....	1,067 32	.....	2,470 77	.....
Kansas City Court of Appeals, use of books.....	500 00	1,080 00	.....	1,200 00	.....	2,204 00	.....
Kansas City Court of Appeals, use of books.....	125 00	4,000 00	.....	1,540 00	.....	1,080 00	.....
Contingent expenses, State Auditor.....	78 84	4,000 00	.....	2,000 00	.....	3,500 00	.....
State Auditor, carpets, etc.....	.....	2,000 00	2 68	2,173 57	.....	2,173 57	.....
Contingent expenses, State Treasurer.....	334 37	2,500 00	292 02	1,153 10	.....	3,778 10	.....
State Treasurer, beer stamps.....	7,358 33	10,000 00	7,432 33	1,077 33	.....	1,901 88	.....
State Treasurer, special liquor stamps.....	.....	10,000 00	.....	1,428 32	.....	2,420 60	.....
Contingent expenses, Secretary of State.....	71 32	8,000 00	19 22	4,253 80	.....	5,052 90	.....
Secretary of State, carpets, etc.....	.....	2,000 00	.....	4,478 42	.....	7,523 58	.....
Contingent expenses, Attorney-General.....	16 05	4,350 00	3 61	1,677 51	.....	8,062 10	.....
Attorney-General, carpets.....	.....	150 00	.....	1,428 32	.....	1,981 82	.....
Contingent expenses, Superintendent of Schools.....	.....	5,000 00	2,581 91	1,736 62	.....	3,404 13	.....
Contingent expenses, Railroad Commissioner.....	41 88	4,000 00	20 88	2,581 91	.....	4,810 62	.....
Investigating overcharges, etc.....	289 62	1,600 00	183 82	705 65	.....	1,582 64	.....
Contingent expenses, Adjutant General.....	20 32	2,500 00	2 34	2,241 79	.....	3,910 29	.....
Adjutant General, pay janitor.....	21 20	500 00	.....	821 56	.....	1,903 46	.....
General contingent fund.....	941 78	15,129 06	30 50	253 50	.....	503 50	.....
				10,065 22	.....	15,707 24	.....

Current expenses Governor's Mansion.....	4,413 29	1,476 03	2,612 54	4,089 57	324 72
Repairs, etc., Governor's Mansion.....	2,000 00	1,897 70	102 30	2,000 00	34 75
Improvement grounds, Governor's Mansion.....	500 00	304 40	210 85	515 25	191 17
Repairs State Capitol.....	1,000 00	279 15	622 18	801 33	58 82
Improvement grounds State Capitol.....	1,000 00	723 18	238 00	861 18	68 90
Repairs Supreme Court Building.....	1,000 00	445 25	623 35	1,071 60	3 92
Repairs State Armory.....	3 92	100 00	100 00	300 00	
Repairs State Cemetery.....	100 00				
State Cemetery, curbing, etc.....	68				
Paper for State printing.....	19,069 15	18,996 03		19,960 03	13 12
Stationery for State departments.....	7,329 68	7,329 68		7,329 68	21 42
Printing reports and documents.....	18,214 84	16,464 46	1,728 96	18,193 52	
Printing for Executive department.....	21,625 87	12,843 69	8,161 86	21,625 87	16 27
Printing Laws and Journal.....	8,000 00	6,469 56	1,514 17	12,863 73	
Publishing decisions Supreme Court.....	4,004 52	170 66	7,062 45	3,930 71	199 79
Publishing decisions Supreme Court, assistance.....	2,398 95	3,456 50	1,566 50	3,930 71	1 15
Publishing decisions Court of Appeals.....	10,000 00	1,116 70	3,532 20	11,231 69	3,895 21
Bureau Geology and Mines.....	20,053 81	6,284 81	10,327 17	16,833 86	
Bureau Geology and Mines, core drilling.....	7,518 40	6,833 40		6,833 40	3,511 63
Bureau Labor Statistics, expenses.....	3,153 20	1,656 95	10,911 03	26,810 13	388 19
Bureau Labor Statistics, printing.....	189 16	169 16		4,530 38	
State Mine Inspector, expenses.....	118 57	2,643 00	2,635 39	5,380 31	38 27
State Mine Inspector, printing, etc.....	146 88	2,451 68	3,523 33	5,975 43	79 52
State Library, use of.....	40 77	665 70	734 78	1,426 48	
State Library, shelving.....	136 40	136 40		136 40	600 00
State Library, catalogue.....	45				
Board Health, support.....	5,000 00	3,272 76	1,727 24	5,000 00	2,290 57
Board of Horticulture, support.....	10,000 00	6,418 39	3,581 61	7,700 43	810 54
Board of Horticulture, printing.....	3,500 00	2,565 81	2,565 81	5,415 36	115 45
Fish Commission, support.....	12,000 00	1,050 09	3,354 46	9,381 55	125 00
Board of Agriculture, salaries.....	3,400 00	8,150 00	3,375 00	12,781 00	141 85
Board of Agriculture, printing.....	4,300 00	1,700 00	1,000 00	3,100 00	162 92
Board of Agriculture, distributing reports.....	1,500 00	1,870 09	1,096 99	3,327 08	
Board of Agriculture, publishing crop reports.....	8,000 00	700 00	300 00	1,500 00	
Board of Agriculture, holding institutes.....	1,200 00	4,000 00	4,000 00	8,000 00	
Board of Agriculture, members' expenses.....	1,000 00	600 00	500 00	1,200 00	
Board of Agriculture, office expenses.....	4,000 00	1,900 00	500 00	1,000 00	
Board of Agriculture, initiation butter.....	16,200 00	8,100 00	8,100 00	16,200 00	
Pay Veterinary service.....	1,500 00	667 86	92 34	1,300 00	
Diseased animals slaughtered.....	30,233 00	25,452 86	6,053 24	31,669 20	553 37
National Guard, support.....	5,000 00	1,000 00	2,066 51	3,930 49	330 49
State Cadets, support.....	5,000 00	1,000 00	2,066 51	3,930 49	
State Historical Society, support.....	2,000 00	1,001 35	2,066 51	4,000 00	83 28
Board Charities and Corrections, salaries.....	3,000 00	1,001 35	2,066 51	4,000 00	298 89
Board Charities and Corrections, expenses.....	13,000 00	5,975 69	775 52	17,727 69	774 20
Beer Inspection, salaries.....	24,000 00	5,163 52	9,000 00	17,975 16	10,901 34
Beer Inspection, expenses.....	50,000 00	1,843 17	8,175 64	50,000 00	
State Fair, support.....	5,000 00	4,569 75	664 62	50,731 37	4,335 38
Boundary Commissions, expenses.....	15,000 00	1,537 69	2,013 73	3,551 42	1,448 58
Board Mediation and Arbitration, support.....	148,700 00	94,234 90	54,465 10	148,700 00	14,920 25
Litigation, Missouri vs. Illinois.....					
State University, support.....					

BALANCE SHEET—Continued.

Appropriations.	Balances Jan. 1, 1901.....	Appropriated for 1901-1902...	Balances can- celed	Warrants issu- ed in 1901.....	Warrants issu- ed in 1902.....	Total warrants issued in 1901 and 1902.....	Balances Jan. 1, 1903.....
State University libraries.....	\$447 96			\$447 96		\$447 96	
State University summer school.....		\$4,000 00		4,000 00		4,000 00	
State University domestic economy, etc.....	161 66			161 66		161 66	
State University dairy husbandry.....		5,000 00		163 63		163 63	\$1,216 72
School of Mines, support.....		32,000 00		16,000 00	\$3,269 65	32,769 65	
Normal School District No. 1, support.....		31,500 00		17,092 16	14,407 84	31,500 00	
Normal School District No. 1, tower, etc.....	58 90		\$13 90	45 00		45 00	
Normal School District No. 1, sewer.....		200 00		250 00		250 00	
Normal School District No. 1, closets.....		350 00		350 00		350 00	
Normal School District No. 1, repairs.....		600 00		600 00		600 00	
Normal School District No. 1, floor, etc.....		400 00		110 30	289 70	400 00	
Normal School District No. 1, library, etc.....		1,000 00	68	452 82	584 94	1,047 76	
Normal School District No. 1, heating plant.....	48 44	3,000 00		3,000 00		3,000 00	
Normal School District No. 1, summer school.....		1,500 00		750 00		750 00	
Normal School District No. 1, new buildings.....		30,000 00		28,465 43	3,534 57	30,000 00	
Normal School District No. 2, support.....		40,610 00		23,370 00	17,240 00	40,610 00	
Normal School District No. 2, furniture, etc.....	30		30				
Normal School District No. 2, steam register.....		750 00		454 19	27 95	519 14	237 86
Normal School District No. 2, walks, etc.....		500 00		487 12		487 12	407 88
Normal School District No. 2, tunnel, etc.....		500 00		387 50	14 60	462 12	87 90
Normal School District No. 2, gutter, etc.....		300 00			153 26	153 26	146 75
Normal School District No. 2, summer school.....		2,000 00		1,000 00		1,000 00	
Normal School District No. 3, support.....		27,000 00		12,515 00	14,485 00	27,000 00	
Normal School District No. 3, repairs.....		250 00		12,100 00		27,550 00	
Normal School District No. 3, summer school.....		1,200 00		600 00		1,200 00	
Normal School District No. 3, library.....		500 00		500 00		1,500 00	
Normal School District No. 3, laboratories.....		2,000 00		1,600 00	400 00	2,000 00	
Normal School District No. 3, manual training.....		500 00		1,500 00		2,000 00	
Normal School District No. 3, walks, etc.....		1,000 00			1,000 00	1,000 00	
Normal School District No. 3, new buildings.....		20,000 00		600 00	18,600 00	19,200 00	800 00
Lincoln Institute, industrial school.....		4,000 00		3,684 99	4,335 01	8,000 00	
Lincoln Institute, dormitory.....		10,000 00			10,000 00	10,000 00	
Lincoln Institute, equipment.....		1,000 00		480 25	519 75	1,000 00	
Lincoln Institute, agricultural school.....		2,000 00		584 21	1,435 79	2,000 00	
Lincoln Institute, salary matrons, etc.....		3,500 00		1,941 54	1,558 46	3,500 00	
Lincoln Institute, general contingent fund.....		5,000 00		3,056 63	2,053 48	5,000 00	
State Hospital for Insane No. 1, salaries.....		19,500 00	47 97	9,760 20	9,760 20	19,500 00	
State Hospital for Insane No. 1, repairs.....	861 32	7,500 00		1,078 72	6,421 28	7,500 00	792 95
State Hospital for Insane No. 1, ice plant.....		5,000 00			5,000 00	5,000 00	
State Hospital for Insane No. 1, laundry.....		1,000 00		488 19	511 81	1,000 00	
State Hospital for Insane No. 1, telephone.....		1,500 00			500 00	500 00	881 30

State Hospital for Insane No. 1, machine shop.....	250 00		71 40	178 60	178 60
State Hospital for Insane No. 1, deep well.....	1,000 00	2,500 00	1,000 00	244 00	2,500 00
State Hospital for Insane No. 1, surgical appliances.....	214 65			214 65	2,214 65
State Hospital for Insane No. 1, new boilers.....		10,000 00		10,000 00	10,000 00
State Hospital for Insane No. 1, new building.....		5,500 00		5,981 10	2,518 90
State Hospital for Insane No. 1, electric light plant.....	579 71	22,500 00	46 43	10,087 79	11,000 00
State Hospital for Insane No. 2, salaries.....	42 89	6,000 00		1,917 67	4,124 62
State Hospital for Insane No. 2, repairs.....	20 00	13,000 00	30 00	6,149 10	6,860 00
State Hospital for Insane No. 2, support.....	17 45	30,000 00		3,688 88	20,213 71
State Hospital for Insane No. 2, painting.....	5 07		14	87 44	87 44
State Hospital for Insane No. 2, new building.....	5 07			87 44	87 44
State Hospital for Insane No. 2, bath house.....	879 64	1,500 00		879 64	879 64
State Hospital for Insane No. 2, macadamizing.....		1,500 00		2,000 00	2,000 00
State Hospital for Insane No. 2, brick making.....		16,800 00		4,620 03	4,620 03
State Hospital for Insane No. 2, support.....	4,620 03	10,000 00		3,804 05	8,400 00
State Hospital for Insane No. 2, salaries.....	700 00	10,500 00		7,277 35	10,540 00
State Hospital for Insane No. 2, repairs.....	541 40	20,000 00		1,500 00	1,500 00
State Hospital for Insane No. 2, shops.....		5,000 00			5,000 00
State Hospital for Insane No. 2, new buildings.....		15,000 00			15,000 00
State Hospital for Insane No. 2, ice plant.....	10,000 00	10,000 00	10,000 00	800 26	8,142 07
State Hospital for Insane No. 2, salaries.....		20,000 00		58,908 62	58,908 62
State Hospital for Insane No. 2, building, etc.....	83,908 62	30,000 00		10,025 92	19,871 74
State Hospital for Insane No. 2, laundry room, etc.....		7,000 00		4,109 56	4,109 56
State Hospital for Insane No. 2, laundry.....		7,000 00			7,000 00
State Hospital for Insane No. 2, furnishing, etc.....		4,000 00			4,000 00
State Hospital for Insane No. 2, barn, etc.....		45,000 00			45,000 00
State Hospital for Insane No. 2, new building, etc.....		34,000 00			34,000 00
School for Blind, support.....	5,355 32	25,000 00	2,805 03	17,737 23	17,737 23
School for Blind, salaries.....	5,000 00		328 26	12,461 81	12,461 81
School for Blind, purchase of site.....	20,000 00		20,000 00		20,000 00
School for Deaf, support.....	5,327 90	94,000 00	46 53	50,950 27	44,077 19
School for Deaf, salaries.....	5,234 64	46,000 00	275 90	28,717 76	28,717 76
School for Deaf, repairs.....	5 85	2,500 00	5 01	1,936 25	2,536 85
School for Deaf, heating, etc.....		3,500 00	85		3,585 00
School for Deaf, home for children.....		24,000 00		2,917 75	2,917 75
Reform School for Boys, support.....	1,408 62	2,500 00		6,437 37	13,729 89
Reform School for Boys, salaries.....	1,434 86	35,000 00	1,353 85	2,314 43	2,554 17
Reform School for Boys, ice plant.....		4,000 00	1,353 85	17,163 28	34,834 26
Reform School for Boys, live stock, etc.....		1,600 00		4,000 00	4,000 00
Reform School for Boys, painting, etc.....		1,000 00		1,000 00	1,000 00
Reform School for Boys, library.....		1,250 00		49 90	1,250 00
Reform School for Boys, printing office.....				73 86	73 86
Industrial Home for Girls, support.....	183 15	10,000 00	3 08	3,583 30	6,375 35
Industrial Home for Girls, salaries.....	508 59	1,500 00	7 72	5,753 22	12,196 61
Industrial Home for Girls, repairs.....		24,000 00		523 73	674 27
Industrial Home for Girls, family building.....		2,000 00		11,906 30	12,000 00
Industrial Home for Girls, furnishing.....		2,300 00			2,000 00
Industrial Home for Girls, shed, etc.....		1,500 00			1,500 00
Industrial Home for Girls, new boilers.....		50 00			50 00
Industrial Home for Girls, books.....		500 00			500 00
Industrial Home for Girls, boiler house.....				800 00	800 00

800 00

50 00

124 00

3,406 72

724 26

3,832 74

503 51

4,253 91

4,385 01

4,201 44

949 08

16,300 86

1,641 34

32,252 35

24,623 32

2,483 20

45,500 73

95,027 46

2,996 49

20,167 26

2,554 17

34,834 26

4,000 00

4,600 00

1,250 00

200 10

73 86

6,375 35

12,196 61

674 27

12,000 00

2,000 00

1,500 00

176 00

1,500 00

800 00

BALANCE SHEET.—Continued.

Appropriations.	Balances Jan. 1, 1901.....	Appropriated for 1901-1902..	Balances can- celled.....	Warrants issu- ed in 1901.....	Warrants issu- ed in 1902.....	Total warrants issued in 1901 and 1902.....	Balances Jan. 1, 1903
Industrial Home for Girls, poultry house, etc.		\$300 00		\$80 25	\$89 16	\$169 41	\$300 00
Industrial Home for Girls, stenography, etc.		350 00			116 30	116 30	180 59
Industrial Home for Girls, library.		150 00		100 00		100 00	33 70
Industrial Home for Girls, sewing machine.		100 00		200 00		200 00	
Industrial Home for Girls, piano.		200 00					
St. Louis Insane Asylum, support.	\$23,333 34		\$23,333 34				
Confederate Home, support.	1,514 16	30,000 00	9 80	15,576 58	14,752 46	30,329 04	1,175 32
Confederate Home, salaries.	667 05	19,000 00		8,494 05	9,561 85	18,055 90	1,611 15
Confederate Home, repairs.		1,000 00		919 41	50 59	1,000 00	
Confederate Home, hospital.	179 06	15,000 00	179 06	7,454 14	7,545 86	15,000 00	
Confederate Home, barn.		2,000 00		1,011 50	987 50	1,999 00	1 00
Confederate Home, mattresses.		1,000 00		1,000 00		1,000 00	
Confederate Home, porch.	5 42	1,750 00	5 42		750 00	750 00	
Confederate Home, old barn.		200 00		200 00		200 00	
Confederate Home, fencing.		500 00		488 63		488 63	11 37
Confederate Home, superintendent's house.		400 00			398 42	398 42	1 58
Federal Soldiers' Home, support.		13,400 00		5,335 03	5,557 95	10,892 98	2,507 02
Federal Soldiers' Home, salaries.		7,440 00		3,255 22	4,184 78	7,440 00	
Federal Soldiers' Home, repairs.		500 00		500 00		500 00	
Federal Soldiers' Home, sewerage.		1,000 00		553 59	448 41	1,000 00	
Federal Soldiers' Home, hospital, etc.		25,000 00		11,887 30	10,112 70	22,000 00	
Federal Soldiers' Home, furnishing new building.		2,000 00			2,000 00	2,000 00	
Federal Soldiers' Home, furnishing new hospital.		1,000 00			1,000 00	1,000 00	
Federal Soldiers' Home, drugs, etc.		1,200 00		313 00	623 27	936 27	283 73
Colony Feeble-minded, purchase of site.	10,810 51			10,810 51		10,810 51	
Colony Feeble-minded, support.		30,000 00		8,823 42	18,110 04	26,933 46	3,066 54
Colony Feeble-minded, salaries.		5,700 00		1,979 16	2,950 00	4,929 16	770 84
Colony Feeble-minded, unfinished buildings.		40,000 00		16,670 45	23,039 55	39,730 00	270 00
Colony Feeble-minded, power-house, etc.		15,800 00		12,489 25	3,310 75	15,800 00	
Colony Feeble-minded, laundry, etc.		7,000 00		4,907 51	1,517 71	6,425 22	574 78
Colony Feeble-minded, furnishing.		5,000 00		2,531 70	2,468 19	4,999 89	11
Colony Feeble-minded, dairy barn, etc.		2,500 00		609 33	387 50	996 83	1,503 17
Colony Feeble-minded, office quarters.		6,000 00		3,000 00	3,000 00	6,000 00	33
Colony Feeble-minded, equipping farm, etc.		3,000 00		2,426 20	573 47	2,999 67	9,523 03
Colony Feeble-minded, additional cottages, etc.		35,000 00			25,476 97	25,476 97	80,000 00
Missouri Penitentiary, salaries.	72,553 41	80,000 00	72,553 41				
Missouri Penitentiary, electric light plant.	47 72		47 72				
Missouri Penitentiary, fire proof vault.	75 23		75 23				
Missouri Penitentiary, building, etc.	788 25	2,000 00		2,787 69	900 00	2,787 69	76 18
Fruit Experiment Station, salary, trustees.		1,800 00		834 82		834 82	333 70
Fruit Experiment Station, salary, manager.		4,000 00		1,686 50	1,998 80	3,685 30	

Fruit Experiment Station, salary, assistant.....	1,200 00	.....	.....	500 00	900 00	1,100 00	100 00
Fruit Experiment Station, labor, etc.....	17,525 00	.....	.....	5,713 23	9,146 04	14,859 27	2,065 73
Special License Commissioner, salaries.....	13,500 00	.....	.....	4,024 93	4,975 00	8,999 93	4,500 02
Special License Commissioner, expenses.....	5,000 00	.....	.....	2,315 58	3,333 44	2,689 02	2,330 98
Trans-Mississippi Exposition.....	50,000 00	.....	.....	32,707 11	12,500 00	45,207 11	4,762 89
Trans-Mississippi Exposition.....	1,079 96	.....	.....	1,069 15	.....	1,069 15	1,10 81
Relief of Strains Construction Co.....	15,000 00	.....	.....	.....	1,532 60	1,532 60	13,447 40
Relief of S. Laws.....	333 60	.....	.....	333 60	.....	333 60	.....
Relief of Geo. D. Barnard & Co.....	3,000 00	.....	.....	3,000 00	.....	3,000 00	.....
Relief of H. H. Westover.....	1,698 16	.....	.....	1,698 10	.....	1,698 10	.....
Relief of E. G. White and M. L. W. Stevenson.....	51 65	.....	.....	51 65	.....	51 65	.....
Relief of Geo. G. Evans.....	3,800 00	.....	.....	3,800 00	.....	3,800 00	.....
Bond and coupon scrap book.....	161 38	.....	.....	161 38	.....	161 38	.....
Pay of Union military troops.....	.....	105 00	.....	195 00	.....	195 00	.....
Mobilizing Missouri troops.....	400 00	.....	.....	.....	.....	.....	.....
Relief helps Ino. D. Ellis.....	3,964 33	.....	.....	.....	.....	.....	.....
Reimburse Morgan county.....	85 00	.....	.....	.....	.....	.....	.....
Monument to Ino. S. Marmaduke.....	21 80	.....	.....	.....	.....	.....	.....
Monument to Thos. H. Benton.....	60 22	.....	.....	.....	.....	.....	.....
Revised Statutes, 1899, printing, etc.....	1,500 00	.....	.....	.....	.....	.....	1,500 00
Pay of Presidential Electors.....	17,708 55	.....	.....	17,708 55	.....	17,708 55	1,500 00
Publishing constitutional amendments.....	986 00	.....	.....	.....	.....	.....	.....
Vicksburg commission, expenses.....	13,615 75	.....	.....	13,615 75	.....	13,615 75	.....
Totals.....	1,000 00	.....	.....	13,615 75	151 86	780 65	219 85
Totals.....	\$3,928,996 63	\$216,392 85	\$2,094,502 64	\$1,506,472 90	\$3,600,975 63	\$493,506 72	
	\$381,873 57						

RECAPITULATION.

Fund	Balance Jan. 1, 1901.	Actual re- ceipts in 1901-1902.	Transfers to in 1901-1902.	Warrants paid in 1901-1902.	Transfers from in 1901-1902.	Balance Dec. 31, 1902.
State Revenue fund.....	\$179,222 19	\$5,822,798 77	\$31,087 13	\$3,602,682 76	\$1,882,304 29	\$568,741 04
State Interest fund.....	217,322 45	2,297,708 43	1,709,957 30	92,747 20	2,294,961 23	630,304 38
State Sinking fund.....	973 45	1,707 00		1,407,076 37	1,000 00	133 11
State School fund.....	2,432 08	150 00			4,000 00	137,029 40
State Seminary fund.....	156,690 00	443,139 12	2,254,284 20	2,410,870 04	1,687 13	194,297 44
State Seminary moneys.....	30,432 48	83,028 44	128,023 63	35,025 45	50,000 00	48,509 15
State Seminary fund.....	50,504 96	15,548 57				33,702 41
Insurance Department fund.....	23,851 06	500,051 56		498,507 36		81,044 26
Escheats fund.....	50,400 36	5,762 75		2,149 14		4,468 29
Earnings Missouri Penitentiary.....	854 68			2,325 45		
Road and Canal fund.....	2,823 45	71 00				
Swamp Land and Indemnity fund.....	57 10					
Colored Institute fund.....	8,041 60	265,928 62		273,620 27		158 50
Hospital for Insane No. 1 fund.....	9,369 40	327,437 62		325,178 75		340 35
Hospital for Insane No. 2 fund.....	5,066 23	245,305 73		231,128 01		11,248 27
Hospital for Insane No. 3 fund.....				231,128 01		16,273 65
Hospital for Insane No. 4 fund.....				137 35		
School for Blind fund.....		137 35		137 35		
School for Deaf and Dumb fund.....	378 49	13,865 37		13,719 57		524 29
Reform School for Boys fund.....	3,287 51	103,450 32		102,947 44		340 35
Industrial Home for Girls fund.....		18,629 00		16,432 08		3,690 39
Federal Soldiers Home fund.....		10,036 92		16,247 86		
County Foreign Insurance Tax fund.....	984 62	1,903 10		1,903 10		725 68
County Foreign Insurance Tax fund.....	258,258 57	312,273 05		257,798 08		312,747 54
State Bank Inspection fund.....	5,905 43	27,624 37		23,151 13		4,776 67
Building and Loan Supervision fund.....	2,647 51	7,327 53		9,196 63		948 91
State Fair fund.....	465 00	20,600 00		25,000 00		5,095 00
Factory Inspection fund.....		12,821 00		12,173 15		347 85
Board of Health fund.....		4,316 00		4,041 27		274 73
Totals.....	\$1,073,931 53	\$10,550,859 76	\$4,143,952 65	\$9,631,388 58	\$4,143,952 65	\$1,098,402 71

STATE REVENUE FUND.

1901.			1901.		
Jan..	To warrants.....	\$66,442 01	Jan..	By balance.....	\$179,222 19
Feb..	"	88,977 94	Feb..	cash receipts.....	623,740 48
Mar..	"	120,571 94	Mar..	"	254,837 79
Apr..	"	491,402 53	Apr..	"	86,198 01
May..	"	304,136 89	May..	"	450,893 17
Jun..	"	161,577 35	June	"	72,532 70
July..	"	132,398 93	July..	"	103,446 78
Aug..	"	128,923 49	Aug..	transfer.....	211,009 14
	transfer.....	500,000 00		cash receipts.....	50,000 00
	"	100,000 00	Sept..	"	178,444 30
Sept..	warrants.....	141,770 92	Sept..	"	383,876 48
	transfer.....	98,982 81	Oct..	"	112,654 22
	"	125,000 00	Nov..	"	157,719 82
	"	75,000 00	Dec..	"	242,103 84
Oct..	warrants.....	148,058 92			
Nov..	"	148,161 78			
Dec..	"	162,091 94			
	Balance.....	113,193 47			
		\$3,106,678 92			\$3,106,678 92

STATE INTEREST FUND.

1901.			1901.		
Jan..	To warrants.....		Jan..	By cash receipts.....	\$394,808 94
Feb..	"		Feb..	"	124,621 53
Mar..	"		Mar..	"	37,945 37
Apr..	"		Apr..	"	56,100 69
May..	"		May..	"	12,554 51
June	"	\$33,032 25	June	"	11,967 71
	transfer.....	27,845 98	July..	"	15,916 65
July..	warrants.....		Aug..	"	32,768 60
Aug..	"		Sept..	"	35,451 13
	transfer.....	82,676 55	Oct..	"	21,180 16
Sept..	warrants.....	2,846 80	Nov..	"	60,814 60
Oct..	transfer.....	250,000 00	Dec..	"	277,327 07
Nov..	warrants.....				
Dec..	"	27,772 50			
	transfer.....	35,165 98			
	"	300,000 00			
	"	134,727 10			
	"	186,990 00			
		\$1,080,856 96			\$1,080,856 96

STATE SINKING FUND.

1901			1901		
Sept	To warrants.....	\$300,000 00	Jan..	By balance.....	\$217,323 45
Oct..	warrants.....	3,794 91	Aug..	transfer.....	82,676 50
Nov..	warrants.....	125 50	Oct..	transfer.....	250,000 00
Dec..	warrants.....	301,619 71	Dec..	transfer.....	300,000 06
	balance.....	379,186 98		transfer.....	134,727 10
		\$984,727 10			\$984,727 10

STATE SEMINARY FUND.

1901			1901		
			Jan..	By balance.....	\$2,482 06
			Feb..	cash receipts.....	59 00
			Mar..	"	47 28
			May..	"	87 47
			June	"	39 00
			July..	"	112 50
			Sept..	"	39 00
			Nov..	"	38 20
			Dec..	"	171 75
	To balance.....	\$3,076 26			
		\$3,076 26			\$3,076 26

STATE SCHOOL FUND.

1901			1901		
	To balance.....	\$1,073 40	Jan..	By balance.....	\$973 40
		\$1,073 40	"	cash receipts.....	100 00
					\$1,073 40

STATE SCHOOL MONEYS.

1901			1901		
Jan..	To warrants.....	\$1,030,483 69	Jan..	By balance.....	\$186,990 00
Aug.	"	55,537 12	Aug.	transfer	500,000 00
Sept.	balance.....	186,990 00	"	"	100,000 00
Dec..			Sept.	"	98,982 81
			"	"	125,000 00
			"	"	75,000 00
			Dec.	"	186,990 00
			May	cash receipts...	48 00
		\$1,273,010 81			\$1,273,010 81

STATE SEMINARY MONEYS.

1901			1901		
Jan..	To warrants.....	\$35,216 01	Jan..	By balance.....	\$39,482 46
July.	"	27,864 84	"	cash receipts.....	548 15
Oct..	"	1,000 00	Mar..	"	1,883 76
Nov..	"	8,200 00	Apr..	"	88,508 12
Dec..	"	8,459 23	May.	"	12,567 29
	balance.....	235,039 83	June	"	10,383 12
			"	transfer.....	27,845 98
			July.	cash receipts.....	36,929 42
			Aug.	"	15,402 50
			Sept.	"	7,744 57
			Oct..	"	21,879 97
			Nov..	"	13,419 73
			Dec..	"	4,328 81
			"	transfer.....	35,165 98
		\$315,779 91			\$315,779 91

INSURANCE DEPARTMENT FUND.

1901			1901		
Jan..	To warrants.....	\$2,229 64	Jan..	By balance....	\$50,504 96
Feb..	"	156 40	"	cash receipts.....	618 00
Mar..	"	102 50	Feb..	"	25,085 20
Apr..	"	3,796 23	Mar..	"	7,553 40
May.	"	1,274 91	Apr..	"	1,303 89
June	"	1,236 56	May.	"	1,005 23
July.	"	3,196 57	June	"	933 94
	transfer.....	50,000 00	July.	"	677 26
Aug.	warrants	1,646 01	Aug.	"	788 20
Sept.	"	1,024 88	Oct..	"	1,294 81
Oct..	"	1,180 41	Nov..	"	707 00
Nov..	"	992 15	Dec..	"	1,022 69
Dec..	"	1,244 27			
Jan..	balance.....	23,414 05			
		\$91,494 58			\$91,494 58

EARNINGS MISSOURI PENITENTIARY FUND.

1901			1901		
Apr..	To warrants.....	\$85,198 81	Jan..	By balance.....	\$80,400 36
May..	"	21,318 71	Feb..	cash receipts.....	24,909 17
June.	"	20,987 23	Mch.	"	18,611 83
July.	"	21,004 69	Apr..	"	20,525 87
Aug.	"	21,978 49	May.	"	23,472 84
Sept..	"	22,506 61	June	"	20,168 26
Oct..	"	21,724 42	July.	"	20,535 03
Nov..	"	19,199 10	Aug.	"	24,392 71
Dec..	"	24,476 98	Sept.	"	21,479 66
	balance.....	58,123 08	Oct..	"	18,860 64
			Nov.	"	23,966 96
			Dec..	"	19,194 59
		\$316,518 12			\$316,518 12

ROAD AND CANAL FUND.

1901.	To balance.....	\$3,674 50	1901. Jan..	By balance.....	\$354 68
			Apr..	cash receipts.....	4,819 82
		\$5,674 50			\$5,674 50

SWAMP LAND INDEMNITY FUND.

1901. Apr..	To warrants.....	\$2,325 45	1901. Jan..	By balance.....	\$2,325 45
		\$2,325 45			\$2,325 45

COLORED INSTITUTE FUND.

1901	To balance....	\$120 10	1901 Jan.. Aug.	By balance.....	\$87 10
				cash receipts	33 00
		\$120 10			\$120 10

STATE HOSPITAL FOR INSANE NO. 1 FUND.

1901	To warrants.....	\$8,772 73	1901 Jan..	By balance.....	\$8,041 60
Jan..	"	269 88	Feb..	cash receipts.....	1,055 75
Feb..	"	30,727 15	Feb..	"	11,120 96
Apr..	"	11,427 50	Mch..	"	10,347 10
May..	"	11,031 95	Apr..	"	29,234 65
June	"	9,807 19	June	"	14,201 87
July..	"	9,547 22	July..	"	5,601 78
Aug..	"	10,129 73	Aug..	"	23,424 90
Sept.	"	10,490 66	Oct..	"	6,861 74
Oct..	"	12,813 53	Nov..	"	9,772 54
Nov..	"	12,178 70	Dec..	"	25,189 90
Dec..	balance	17,606 55			
		\$144,852 79			\$144,852 79

STATE HOSPITAL FOR INSANE NO. 2 FUND.

1901	To warrants.....	\$10,187 35	1901 Jan..	By balance.....	\$9,389 40
Jan..	"	40,006 99	Jan..	cash receipts	4,448 97
Mch..	"	15,933 31	Feb..	"	36,894 97
Apr..	"	12,725 32	Mch..	"	19,724 52
May..	"	10,887 16	Apr..	"	10,667 46
June	"	8,997 56	May..	"	7,906 25
July..	"	9,886 00	June	"	1,689 50
Aug..	"	12,265 84	July..	"	3,233 10
Sept.	"	15,679 20	Aug..	"	35,716 17
Oct..	"	14,661 38	Sept.	"	27,618 81
Nov..	"		Oct..	"	1,800 30
Dec..	balance.....	18,238 03	Nov..	"	7,147 79
			Dec..	"	3,231 38
		\$169,468 62			\$169,468 62

STATE HOSPITAL FOR INSANE NO. 3 FUND.

1901			1901		
Jan..	To warrants.....	\$7,861 35	Jan..	By balance.....	\$5,096 23
Apr..	"	25,056 22	Feb..	cash receipts.....	2,785 12
May..	"	10,577 23	Mch..	"	9,520 96
June	"	8,591 66	Apr..	"	11,817 33
July..	"	6,623 32	May..	"	16,585 04
Aug..	"	8,525 19	June	"	16,327 93
Sept..	"	8,169 28	July..	"	11,976 07
Oct..	"	8,881 20	Aug..	"	2,341 55
Nov..	"	12,657 66	Sept..	"	7,166 37
Dec..	"	11,213 12	Oct..	"	14,065 48
	balance.....	19,035 93	Nov..	"	5,163 19
			Dec..	"	13,650 78
					10,715 11
		\$127,191 16			\$127,191 16

SCHOOL FOR BLIND FUND.

1901			1901		
Jan..	To warrants.....	\$22 40	Feb..	By cash receipts.....	\$22 40
Apr..	"	9 10	Apr..	"	9 10
May..	"	22 80	May..	"	7 50
June	"	8 10	June	"	15 30
Dec..	"		Dec..	"	8 10
		\$62 40			\$62 40

SCHOOL FOR DEAF AND DUMB FUND.

1901			1901		
Jan..	To warrants.....	\$615 40	Jan..	By balance ..	\$378 49
Apr..	"	536 15	Feb..	By cash receipts.....	236 91
May..	"	188 48	Mar..	"	148 75
July..	"	984 00	Apr..	"	141 65
Aug..	"	2,056 69	May..	"	245 75
Oct..	"	548 18	June	"	188 48
Nov..	"	1,719 23	July..	"	650 96
	balance.....	392 30	Aug..	"	333 04
			Sept..	"	2,056 69
			Oct..	"	548 18
			Nov..	"	772 97
			Dec..	"	916 26
		\$7,040 43			392 30
					\$7,040 43

REFORM SCHOOL FOR BOYS FUND.

1901			1901		
Jan..	To warrants.....	\$5,250 50	Jan..	By balance.....	\$3,287 51
Apr..	"	12,421 39	Feb..	By cash receipts.....	1,962 99
May..	"	4,347 86	Mar..	"	4,773 52
June	"	2,695 20	Apr..	"	5,430 10
July..	"	4,128 60	May..	"	2,217 77
Aug..	"	4,250 71	June	"	5,718 20
Sept..	"	6,443 27	July..	"	1,324 86
Oct..	"	3,300 58	Aug..	"	4,216 64
Nov..	"	5,309 36	Sept..	"	4,625 30
Dec..	"	4,592 25	Oct..	"	6,478 97
			Nov..	"	2,802 25
			Dec..	"	5,641 88
		\$52,739 72			4,259 73
					\$52,739 72

INDUSTRIAL HOME FOR GIRLS FUND.

1901.			1901.		
Jan..	To warrants.....	\$1,087 50	Jan..	By cash receipts.....	\$1,087 50
Apr..	"	1,912 29	Feb..	"	812 80
May..	"	630 42	Mar..	"	285 00
June..	"	46 00	Apr..	"	834 4
July..	"	124 17	May..	"	630 42
Aug..	"	590 40	June..	"	46 00
Sept..	"	488 20	July..	"	124 17
Oct..	"	801 22	Aug..	"	590 40
Nov..	"	924 79	Sept..	"	488 20
Dec..	"	1,052 33	Oct..	"	1,533 41
	balance.....	691 63	Nov..	"	967 47
			Dec..	"	969 09
		\$8,348 95			\$8,348 95

FEDERAL SOLDIERS HOME FUND.

1901.			1901.		
Jan..	To warrants.....	\$942 65	Jan..	By balance.....	\$934 62
Apr..	"	1,598 01		By cash receipts.....	1,576 49
June..	"	112 00	Feb..	"	2 25
Aug..	"	690 92	Mar..	"	2 30
Sept..	"	908 21	June..	"	112 00
Oct..	"	69 93	July..	"	1,650 60
Nov..	"	1,116 52	Aug..	"	4 06
Dec..	"	1,081 86	Oct..	"	1,790 00
	balance.....	635 67	Nov..	"	1,059 05
		\$7,150 77			\$7,150 77

COUNTY FOREIGN INSURANCE TAX FUND.

1901.			1901.		
Apr..	To warrant.....	\$41,785 89	Jan..	By balance.....	\$258,258 57
May..	"	189,199 21		By cash receipts.....	71 11
June..	"	8,864 56	Feb..	"	340 69
July..	"	5,425 00	Mar..	"	1,203 82
Aug..	"	4,990 67	Apr..	"	144,508 58
Sept..	"	542 17	May..	"	1,184 93
Nov..	"	6,184 25	Aug..	"	136 80
Dec..	"	795 23	Sept..	"	29 45
	balance.....	147,944 87			
		\$405,731 95			\$405,731 95

STATE BANK INSPECTION FUND

1901.		Dr.	1901.		Cr.
Jan..	To warrants.....	\$1,187 79	Jan..	By balance.....	\$5,905 43
Apr..	"	4,906 20			1,100 00
May..	"	1,049 12	Feb..	"	947 50
June..	"	1,241 99	Mar..	"	1,152 50
July..	"	1,144 49	Apr..	"	1,425 00
Aug..	"	1,094 79	May..	"	1,060 00
Sept..	"	1,075 76	June..	"	1,180 00
Oct..	"	1,185 76	July..	"	953 35
Nov..	"	1,179 96	Aug..	"	1,150 00
Dec..	"	1,079 15	Sept..	"	1,095 00
	balance.....	3,896 27	Oct..	"	1,140 00
		\$19,141 28	Nov..	"	1,000 00
			Dec..	"	932 50
					\$19,141 28

BUILDING AND LOAN SUPERVISION FUND.

1901		Dr.	1901		Or.
Jan..	To Warrants.....	\$429 85	Jan..	By balance.....	\$2,647 51
Apr..	"	1,040 65	Feb..	cash receipts.....	80 20
May..	"	562 46	Mar..	"	1,558 57
June	"	703 32	Apr..	"	389 81
July..	"	106 18	May..	"	16 50
Aug..	"	278 20	June	"	20 72
Sept..	"	393 18	Aug..	"	78 61
Oct..	"	568 55	Sept..	"	1,604 98
Nov..	"	657 56	Oct..	"	164 02
Dec..	"	237 03	Nov..	"	35 58
	balance	\$1,610 27	Dec..	"	12 75
		\$6,609 25			\$6,609 25

ESCHEATS FUND.

1901			1901		
Apr..	To warrants.....	\$2,153 34	Jan..	By balance.....	\$23,851 06
May..	"	203 68	Jan..	cash receipts.....	944 00
June	"	195 48	Feb..	"	9 19
July..	"	12 62	Mar..	"	876 20
Aug..	"	37 29	Apr..	"	632 51
Sept..	"	456 03	May..	"	21 00
Oct..	"	144 83	June	"	142 45
Dec..	"	31 54	July..	"	300 39
	balance	\$27,093 79	Aug..	"	998 23
		\$30,338 40	Sept..	"	202 03
			Oct..	"	120 83
			Nov..	"	1,856 59
			Dec..	"	393 92
					\$30,328 40

COLONY FOR FEEBLE-MINDED FUND.

1901			1901		
July..	To warrants.....	\$55 32	May..	By cash receipts.....	\$25 00
Aug..	"	35 35	July..	"	30 32
Sept..	"	18 50	Aug..	"	35 35
Oct..	"	4 37	Sept..	"	18 50
Nov..	"	81 25	Oct..	"	4 37
Dec..	"	6 00	Nov..	"	81 25
		\$200 79	Dec..	"	6 00
					\$200 79

STATE FAIR FUND.

1901			1901		
May..	To warrants.....	\$500 00	Jan..	By balance	\$495 00
June	"	500 00	May..	cash receipts.....	1,830 00
July..	"	800 00	June	"	2,160 00
Aug..	"	792 81	July..	"	2,640 00
Sept..	"	5,647 19	Aug..	"	935 00
	balance	35 00	Sept..	"	195 00
		\$8,275 00	Oct..	"	20 00
					\$8,275 00

FACTORY INSPECTION FUND.

1901			1901		
June	To warrants.....	\$62 00	June	By cash receipts.....	\$62 00
July..	"	630 42	July..	"	675 00
Aug..	"	858 75	Aug..	"	1,579 00
Sept..	"	617 00	Oct..	"	500 00
Oct..	"	602 85	Nov..	"	555 00
Nov..	"	552 54	Dec..	"	538 00
Dec..	"	584 55			
	balance.....	89			
		\$3,909 00			3,909 00

STATE BOARD OF HEALTH FUND.

1901			1901		
Aug..	To warrants.....	\$113 65	July..	By cash receipts	\$185 00
Sept..	"	199 95	Sept..	"	170 00
Oct..	"	36 50	Nov..	"	35 00
Nov..	"	39 90	Dec..	"	58 00
	balance	58 00			
		\$148 00			\$448 00

STATE REVENUE FUND.

1902			1902		
Jan..	To warrants.....	\$163,180 65	Jan..	By balance	\$113,193 47
Feb..	"	187,970 02	Feb..	By cash receipts	842,298 68
Mar..	"	126,054 30	Mar..	"	261,932 99
Apr..	"	140,164 25	Apr..	"	109,399 94
May..	"	117,508 71	May..	"	289,960 73
June	"	95,390 35	June	"	83,134 95
July..	"	96,481 99	July..	"	93,569 51
Aug..	"	127,384 32	Aug..	"	213,340 17
Aug..	transfer	983,321 48	Sept..	"	137,971 52
Sept..	warrants	132,025 07	Sept..	"	319,875 58
Oct..	"	116,808 55	Oct..	"	123,878 92
Nov..	"	93,770 69	Nov..	"	138,811 19
Dec..	"	131,421 22	Dec..	"	331,167 86
	balance	568,741 04		transfer	1,687 13
		\$3,030,222 64			\$3,060,222 64

STATE INTEREST FUND.

1902			1902		
Mar..	To warrants.....	\$4,375 00	Jan..	By cash receipts	\$512,644 82
	transfer	361,278 01	Feb..	"	118,816 33
Apr..	"	100 00	Mar..	"	33,658 30
June	warrants	13,772 50	Apr..	"	55,791 13
Sept..	"	2,626 00	May..	"	13,438 02
	transfer	300,000 00	June	"	10,008 46
Dec..	"	276,175 64	July..	"	27,861 16
	warrants	8,522 50	Aug..	"	27,312 12
June	transfer	27,845 98	Sept..	"	167,952 19
Dec..	"	35,165 99	Oct..	"	43,140 75
	"	186,990 00	Nov..	"	54,356 49
Nov..	warrants	85	Dec..	"	151,573 70
		\$1,216,851 47			\$1,216,851 47

STATE SINKING FUND.

1902			1902		
Jan..	To warrants.....	\$430 00	Jan..	By balance	\$379,186 93
Feb..	"	160 00	Mar..	transfer	361,278 01
Mar..	"	500,160 00	Apr..	"	100 00
Apr..	"	327 05	Feb..	"	1,000 00
June	"	51 50	"	"	3,000 00
July..	"	50 00	Sept..	"	300,000 00
Aug..	"	50 00	Nov..	"	1,000 00
Sept..	"	300,090 00	Dec..	"	276,175 64
Oct..	"	187 70			
Dec..	"	100 00			
	balance	520,204 38			
		\$1,321,740 63			\$1,321,740 63

STATE SEMINARY FUND.

1902			1902		
Feb..	To transfer.....	\$3,000 00	Jan..	By balance.....	\$3,076 28
Nov..	"	1,000 00		cash receipts.....	74 00
	balance	189 11	Feb..	"	119 00
			Mar..	"	31 50
			Apr..	"	30 85
			May..	"	52 15
			June	"	120 40
			Aug..	"	216 80
			Sept..	"	118 00
			Oct..	"	83 00
			Nov..	"	197 15
			Dec..	"	70 00
		<u>\$4,189 11</u>			<u>\$4,189 11</u>

STATE SCHOOL FUND.

1902			1902		
Feb..	To transfer.....	\$1,000 00	Jan..	By balance.....	\$1,073 40
	balance	123 40	Aug.	cash receipts	50 00
		<u>\$1,123 40</u>			<u>\$1,123 40</u>

STATE SCHOOL MONEYS.

1902			1902		
Aug.	To warrant.....	\$1,129,307 03	Jan..	By balance.....	\$186,990 00
Sep..	"	34,511 81	Aug.	transfer	983,321 48
Oct..	"	6,492 64	Nov..	cash receipts.....	102 60
	balance	187,092 60	Dec..	transfer.....	186,990 00
		<u>\$1,357,404 08</u>			<u>\$1,357,404 08</u>

STATE SEMINARY MONEYS.

1902			1902		
Jan..	To warrants.....	\$35,365 98	Jan..	By balance.....	\$235,039 83
Feb..	"	1,566 06		cash receipts	9,621 00
Mar..	"	1,340 09	Feb..	"	28,280 40
Apr..	"	17,581 48	Mar..	"	19,687 47
May..	"	21,214 81	Apr..	"	22,990 60
June	"	32,902 21	May..	"	14,356 21
July	"	56,771 36	June	"	20,497 38
Aug.	"	43,254 65		transfer.....	27,845 98
Sep..	"	7,915 72	July	cash receipts.....	41,067 57
Oct..	"	37,145 81	Aug..	"	5,149 87
Nov..	"	33,568 64	Sep..	"	24,864 40
Dec..	"	41,304 05	Oct..	"	21,371 73
	transfer.....	1,687 13	Nov..	"	8,669 10
	balance	196,287 44	Dec..	"	13,297 90
		<u>\$527,905 43</u>		transfer.....	35,165 99
					<u>\$527,905 43</u>

INSURANCE DEPARTMENT FUND.

1902			1902		
Jan..	To warrants.....	\$1,453 40	Jan..	By balance.....	\$23,414 05
Feb..	"	1,082 48		cash receipts.....	346 67
Mar..	"	1,280 92	Feb..	"	21,753 53
Apr..	"	1,029 30	Mar..	"	8,524 77
May..	"	1,281 85	Apr..	"	1,553 95
June	"	1,005 61	June	"	1,125 75
July..	"	3,276 03	July	"	2,441 51
Aug.	"	1,088 89	Aug.	"	1,478 09
Sep..	"	1,166 51	Oct..	"	1,317 80
Oct..	"	1,135 02	Nov..	"	576 40
Nov..	"	1,351 41	Dec..	"	2,918 50
Dec..	"	1,794 00			
	balance	48,508 15			
		<u>\$65,451 07</u>			<u>\$65,451 07</u>

EARNINGS MISSOURI PENITENTIARY FUND.

1902.			1902.		
Jan..	To warrants.....	\$24,432 29	Jan..	By balance.....	\$58,123 08
Feb..	"	22,076 28	Jan..	By cash receipts.....	17,694 80
Mar..	"	19,496 16	Feb..	"	24,044 15
Apr..	"	19,717 76	Mar..	"	18,343 16
May..	"	18,143 41	Apr..	"	19,103 72
June..	"	17,926 22	May..	"	21,710 94
July..	"	18,705 70	June..	"	17,847 90
Aug..	"	17,517 27	July..	"	18,272 68
Sept..	"	20,601 30	Aug..	"	19,505 42
Oct..	"	19,670 02	Sept..	"	23,116 39
Nov..	"	20,340 68	Oct..	"	20,150 68
Dec..	"	21,480 23	Nov..	"	21,146 76
	balance.....	81,944 26	Dec..	"	43,026 90
		\$322,056 58			\$322,056 58

ROAD AND CANAL FUND.

1902.			1902.		
Dec..	To warrants.....	\$2,149 14	Jan..	By balance.....	\$5,674 50
	Balance.....	4,468 29	May..	By cash receipts.....	942 93
		\$6,617 43			\$6,617 43

COLORED INSTITUTE FUND.

1902.			1901.		
	To balance	\$158 50	Jan..	By balance	\$120 10
			Feb..	By cash receipts.....	21 00
			Aug..	"	12 90
		\$158 50			4 50
					\$158 50

STATE HOSPITAL FOR INSANE NO. 1 FUND.

1902.			1902.		
Jan..	To warrants.....	\$14,929 48	Jan..	By balance.....	\$17,606 55
Feb..	"	12,179 73	Feb..	cash receipts.....	22,455 30
Mch..	"	11,086 23	Apr..	"	12,497 10
Apr..	"	10,446 40	May..	"	13,197 00
May..	"	13,206 53	June..	"	18,653 05
June..	"	10,873 27	July..	"	3,852 76
July..	"	11,086 07	Aug..	"	14,043 35
Aug..	"	11,560 81	Sept..	"	11,731 25
Sept..	"	10,895 63	Oct..	"	7,459 72
Oct..	"	12,349 76	Nov..	"	11,154 65
Nov..	"	13,678 00	Dec..	"	14,072 05
Dec..	"	14,091 12			
	balance.....	340 35			
		\$146,723 38			\$146,723 38

STATE HOSPITAL FOR INSANE NO. 2 FUND.

1902.			1902.		
Jan..	To warrants.....	\$14,334 98	Jan..	By balance.....	18,238 03
Feb..	"	14,043 11	Jan..	cash receipts.....	3,444 00
Mch..	"	14,431 17	Feb..	"	45,556 53
Apr..	"	14,400 87	Mch..	"	14,844 47
May..	"	14,859 12	Apr..	"	10,082 63
June..	"	16,534 28	May..	"	8,861 44
July..	"	13,402 07	June..	"	1,906 90
Aug..	"	12,774 67	July..	"	5,563 78
Sept..	"	12,934 29	Aug..	"	38,655 78
Oct..	"	14,910 07	Sept..	"	16,601 90
Nov..	"	17,494 46	Oct..	"	5,400 43
Dec..	"	14,229 07	Nov..	"	15,745 45
	balance.....	11,248 27	Dec..	"	2,685 09
		\$185,596 43			\$185,596 43

STATE HOSPITAL FOR INSANE NO. 3 FUND.

1902			1902		
Jan..	To warrants.....	\$11,336 54	Jan..	By balance	\$19,035 93
Feb..	"	10,686 26	Jan..	cash receipts	6,384 80
Mch..	"	9,810 84	Feb..	"	12,246 22
Apr..	"	8,060 08	Mch..	"	13,085 38
May..	"	11,274 35	Apr..	"	8,015 40
June	"	8,132 70	May..	"	15,295 95
July..	"	11,064 13	June	"	11,554 42
Aug..	"	7,810 55	July..	"	4,328 06
Sept..	"	8,857 77	Aug..	"	8,790 60
Oct..	"	8,212 97	Sept..	"	13,428 45
Nov..	"	11,425 24	Oct..	"	5,002 37
Dec..	"	16,301 35	Nov..	"	6,541 68
	balance.....	16,273 95	Dec..	"	15,537 15
		\$139,246 73			\$139,246 73

STATE HOSPITAL FOR INSANE NO. 4 FUND.

1902			1902		
Feb..	To warrants.....	\$167 07	Feb..	By cash receipts.....	\$275 00
Mch..	"	107 93			
		\$275 00			\$275 00

SCHOOL FOR BLIND FUND.

1902			1902		
Apr..	To warrants.....	\$15 08	Apr..	By cash receipts	\$15 08
July..	"	20 67	May..	"	95
Dec..	"	39 20	June	"	19 72
		\$74 95	Dec..	"	39 20
					\$74 95

SCHOOL FOR DEAF AND DUMB FUND.

1902			1902		
Jan..	To warrants.....	\$392 30	Jan..	By balance.....	\$392 30
Mch..	"	395 54	Feb..	Cash receipts.....	395 54
Apr..	"	235 84	Mch..	"	69 61
May..	"	158 10	Apr..	"	166 23
July..	"	371 21	May..	"	158 10
Aug..	"	695 83	June	"	371 21
Sept..	"	1,713 29	July..	"	695 83
Oct..	"	1,220 70	Aug..	"	1,713 29
Nov..	"	1,238 00	Oct..	"	1,220 70
Dec..	"	650 63	Nov..	"	1,239 00
	balance.....	524 29	Dec..	"	1,174 92
		\$7,595 73			\$7,595 73

REFORM SCHOOL FOR BOYS FUND.

1902			1902		
Jan..	To warrants.....	\$4,682 61	Jan..	By cash receipts.....	\$9,176 63
Feb..	"	3,888 49	Feb..	"	5,241 81
Mch..	"	4,250 24	Mch..	"	1,402 90
Apr..	"	4,798 52	Apr..	"	8,868 45
May..	"	3,939 85	May..	"	478 70
June	"	4,268 33	June	"	5,581 62
Aug..	"	7,457 16	July..	"	6,203 02
Sept..	"	3,798 15	Aug..	"	1,186 64
Oct..	"	4,016 78	Sept..	"	5,369 26
Nov..	"	4,164 58	Oct..	"	2,348 80
Dec..	"	4,943 01	Nov..	"	4,043 82
	balance.....	3,690 39	Dec..	"	6,969 46
		\$53,898 11			\$53,898 11

INDUSTRIAL HOME FOR GIRLS FUND.

1902			1902		
Jan..	To warrants.....	\$367 94	Jan..	By balance.....	\$891 63
Feb..	"	486 89	Feb..	cash receipts.....	235 70
Mar..	"	1,188 55	Mar..	"	427 50
Apr..	"	521 78	Apr..	"	1,637 33
June	"	790 12	May..	"	1,055 22
July..	"	641 02	June	"	156 67
Aug..	"	597 56	July..	"	1,426 29
Sept..	"	898 05	Aug..	"	434 13
Oct..	"	984 09	Sept..	"	206 59
Nov..	"	1,089 30	Oct..	"	1,399 22
Dec..	"	719 49	Nov..	"	375 00
			Dec..	"	287 07
					432 42
		\$8,764 77			\$8,764 77

FEDERAL SOLDIERS HOME FUND.

1902			1902		
Jan..	To warrants.....	\$375 42	Jan..	By balance....	\$835 67
Feb..	"	1,064 74	Feb..	cash receipts.....	1,964 75
Mar..	"	1,149 21	Mar..	"	283 70
Apr..	"	23 30	Apr..	"	5 25
May..	"	1,235 66	May..	"	2,610 46
June	"	1,059 52	June	"	5 00
July..	"	296 98	July..	"	25 45
Sept..	"	1,195 36	Aug..	"	1,817 50
Oct..	"	754 56	Sept..	"	46 97
Nov..	"	1,241 28	Oct..	"	60 00
Dec..	"	1,036 73	Nov..	"	3,003 69
	balance.....	725 68			
		\$10,458 44			\$10,458 44

COUNTY FOREIGN INSURANCE TAX FUND.

1902			1902		
	To balance	\$312,747 54	Jan..	By balance.....	\$147,944 97
			Jan..	cash receipts.....	710 53
			Feb..	"	365 96
			Mar..	"	12,359 84
			Apr..	"	147,844 59
			May..	"	2,346 24
			June	"	393 37
			July..	"	241 81
			Aug..	"	258 02
			Oct..	"	332 21
			Nov..	"	
		\$312,747 54			\$312,747 54

RECEIPTS INTO STATE BANK INSPECTION FUND.

1902.			1902.		
Jan..	To warrants.....	\$1,089 55	Jan..	By balance.....	\$3,896 27
Feb..	"	1,109 17	Jan..	Cash receipts.....	837 50
Mar..	"	940 41	Feb..	"	795 00
Apr..	"	898 75	Mar..	"	1,062 50
May..	"	821 95	Apr..	"	1,010 00
June	"	1,308 88	May..	"	1,279 77
July..	"	1,242 92	June	"	1,522 25
Aug..	"	1,060 25	July..	"	1,081 50
Sept..	"	1,143 10	Aug..	"	1,300 00
Oct..	"	1,333 75	Sept..	"	1,067 50
Nov..	"	1,040 30	Oct..	"	1,292 50
Dec..	"	1,111 09	Nov..	"	1,117 50
	balance.....	4,778 67	Dec..	"	1,542 50
		\$17,784 79			\$17,784 79

BUILDING AND LOAN SUPERVISION FUND.

1902.			1902.		
Jan..	To warrants.....	\$551 75	Jan..	By balance	\$1,610 27
Feb..	"	266 65	Feb..	By cash receipts	70 27
Mar..	"	295 90	Mar..	"	1,263 41
Apr..	"	463 85	Apr..	"	341 69
May..	"	432 26	May..	"	23 25
June	"	259 65	June	"	6 14
July..	"	269 15	Aug..	"	133 63
Aug..	"	407 45	Sept..	"	1,043 49
Sept..	"	364 35	Oct..	"	475 01
Oct..	"	263 50	Nov..	"	7 10
Nov..	"	238 70	Dec..	"	1 80
Dec..	"	264 65			
	balance.....	842 21			
		\$4,976 06			\$4,976 06

ESCHEAT FUND.

1902.			1902.		
Jan..	To warrants.....	\$30 73	Jan..	By balance.....	\$27,093 79
Feb..	"	33 80	Feb..	By cash receipts.....	1,079 85
Mar..	"	445 69	Mar..	"	248 04
June	"	1,153 14	Apr..	"	98 49
Aug..	"	20 63	May..	"	157 46
Sept..	"	513 42	June	"	312 35
Oct..	"	191 80	July..	"	62 56
	balance.....	33,792 61	Aug..	"	40 35
			Sept..	"	2,711 94
			Oct..	"	637 88
			Nov..	"	1,308 27
			Dec..	"	74 89
					2,355 95
		\$36,181 82			\$36,181 82

COLONY FOR FEEBLE MINDED FUND.

1902.			1902.		
Jan..	To warrants.....	\$56 50	Jan..	By balance.....	\$3 00
Feb..	"	68 75	Feb..	cash receipts.....	66 50
Apr..	"	125 52	Mar..	"	68 75
May..	"	295 91	Apr..	"	125 52
June	"	132 75	May..	"	295 91
July..	"	235 73	June	"	132 75
Aug..	"	238 65	July..	"	235 73
Oct..	"	298 50	Aug..	"	238 65
Nov..	"	179 25	Sept..	"	6 00
Dec..	"	70 75	Oct..	"	292 50
			Nov..	"	179 25
			Dec..	"	70 75
		\$1,708 31			\$1,708 31

STATE FAIR FUND.

1902.			1902.		
June	To warrants.....	\$8,542 23	Jan..	By balance.....	\$35 00
Aug..	"	2,045 41	May..	cash receipts.....	2,580 00
Sept..	"	6,172 36	June	"	6,430 00
	balance.....	5,095 00	July..	"	2,685 00
			Aug..	"	2,395 00
			Sept..	"	2,755 00
			Oct..	"	2,975 00
		\$21,855 00			\$21,855 00

STATE FACTORY INSPECTION FUND.

1902			1902		
Jan..	To warrants.....	\$375 00	Jan..	By balance.....	\$ 89
Feb..	"	542 45	Feb..	cash receipts.....	450 00
Mar..	"	618 44	Mar..	"	474 00
Apr..	"	615 45	Apr..	"	611 00
May..	"	707 77	May..	"	615 00
June	"	743 18	June	"	840 00
July	"	789 34	July	"	797 00
Aug..	"	787 26	Aug..	"	864 00
Sep..	"	813 59	Sep..	"	707 00
Oct..	"	813 57	Oct..	"	894 00
Nov..	"	774 22	Nov..	"	780 00
Dec..	"	706 77	Dec..	"	821 00
	"	347 85		"	759 00
	balance.....				
		\$8,612 89			\$8,612 89

STATE BOARD OF HEALTH FUND.

1902			1902		
Jan..	To warrants.....	\$324 70	Jan..	By balance.....	\$58 00
Feb..	"	108 30	Feb..	cash receipts.....	375 00
Mar..	"	509 40	Mar..	"	2,868 00
Apr..	"	558 02	Apr..	"	305 00
May..	"	438 50	May..	"	320 00
June	"	362 15	June	"	
July	"	243 95	July	"	
Aug..	"	636 50	Aug..	"	
Sep..	"	204 60	Sep..	"	
Oct..	"	265 15	Oct..	"	
Nov..	"	274 73			
Dec..	"				
	balance.....				
		\$3,926 00			\$3,926 00

TABLE No. II.

TAXES PAID BY FOREIGN INSURANCE COMPANIES DOING BUSINESS IN MISSOURI.

	1901.	1902.
Aachen-Munich Fire, Aix-la-Chapelle.....	\$233 24	\$384 24
Atlas Assurance Company, London.....	406 12	332 85
Aetna, Hartford.....	2,458 27	2,635 95
Agricultural, Watertown, N. Y.....	538 18	1,428 10
Allemania, Pittsburg.....	176 53	240 34
American, Boston.....	171 58	274 80
American, Newark.....	600 24	707 36
American Fire, New York.....	430 48	254 69
American Fire, Baltimore.....	78 38	.....
American Fire, Philadelphia.....	666 44	698 23
Aetna, Hartford.....	.....	3,739 04
Assurance Company of America, New York.....	72 07	83 91
American Bonding and Trust Company, Baltimore.....	302 24	427 40
American Credit and Indemnity, New York.....	888 40	1,304 00
American Surety Company, New York.....	997 95	921 17
Aetna Life, Hartford.....	4,620 48	1,774 53
American Union Life, (Tax Schedule 1901), New York.....	.....	253 02
Baloise Fire, Basle, Switzerland.....	265 44	106 39
British-American Assurance, Toronto.....	512 36	445 22
Boston, Boston.....	291 85	142 74
British-American, New York.....	5 60	40 16
Buffalo Commercial, Buffalo.....	258 39	295 30
Buffalo German, Buffalo.....	646 52	746 78
Bankers Life Insurance Company of Nebraska, Lincoln.....	394 15	597 23
Bankers Life Insurance Company of Minnesota, St. Paul.....	148 42	.....
Colombia, Jersey City.....	.....	18 22
Caledonia, Edinburg.....	577 39	379 35
Commercial Union Assurance Company, London.....	1,197 29	1,319 16
Caledonia-American, New York.....	134 64	25 38
Citizens, Pittsburg.....	173 54	.....
Colonial Assurance Company, New York.....	141 78	322 66
Commerce, Albany, N. Y.....	67 01	137 49
Commonwealth, New York.....	295 64	346 64
Concordia Fire, Milwaukee.....	1,025 23	1,179 45
Connecticut Fire, Hartford.....	4,138 44	4,277 03
Continental, New York.....	4,118 73	4,677 73
City Trust, Safe Deposit and Surety, Philadelphia.....	173 72	193 53
Continental Casualty Company, Hammond.....	69 00	702 33
Connecticut Mutual Life, Hartford.....	2,854 68	2,854 98
Chicago Guarantee Fund Life, Chicago.....	15 98	.....
Delaware, Philadelphia.....	760 56	930 38
Detroit Fire and Marine, Detroit.....	339 57	348 66
Des Moines Life, Des Moines.....	627 69	748 74
Eagle Fire Company, New York.....	553 35	581 74
Eastern, New York.....	107 58	.....
Equitable Fire and Marine, Providence.....	201 06	197 10
Employers' Liability Assurance Corporation, London.....	808 96	779 76
Equitable Life Assurance Society, New York.....	16,331 39	16,700 39
Equitable Life, Des Moines, 1899.....	282 76	374 49
Ed T. Orear, Superintendent, coll. (Sec. 7894-7996 R. S. 1899).....	217 85	.....
Farmers' Fire, York, Pa.....	161 32	219 43
Fidelity Fire, Baltimore.....	74 96	.....
Fire Association of Philadelphia, Philadelphia.....	1,242 75	1,595 69
Firemens', Baltimore.....	332 64	538 11
Firemens', Newark, N. J.....	636 40	890 95
Firemens' Fund, San Francisco.....	745 55	1,073 96
Fire Insurance Company of County of Philadelphia, Philadelphia.....	82 63	133 34
Franklin Fire, Philadelphia.....	194 01	199 79
Fidelity and Casualty Company, New York.....	4,135 54	4,678 73
Fidelity and Deposit Company of Maryland, Baltimore.....	669 38	600 45
Frankfort-American Insurance Company, New York.....	27 74	63 09
Frankfort Marine, Accident, Plate, Glass, Frankfort.....	1,176 37	1,340 23
Fidelity Mutual Life, Philadelphia.....	1,157 29	1,471 56
Franklin Life, Springfield.....	2,216 53	2,199 92
German, Freeport.....	1,508 39	1,891 74
German-Alliance, New York.....	345 99	482 46
German-American, New York.....	2,202 00	3,142 14
German Fire, Pittsburg.....	283 56	359 45
German Fire, New York.....	678 74	928 23
Gerard Fire and Marine, Philadelphia.....	347 69	363 33

TAXES PAID BY FOREIGN INSURANCE COMPANIES DOING BUSINESS IN MISSOURI—Continued.

	1901.	1902.
Glens Falls, Glens Falls, N. Y.....	566 80	651 07
Grand Rapids Fire, Grand Rapids.....	414 63	
Greenwich, New York.....	957 89	1,105 07
General Accident Assurance, Corp., limited, Perth, Scotland....	201 86	255 40
Great Eastern Casualty and Indemnity Company, New York....	69 94	68 42
Guarantee Company of North America, Montreal.....	35 34	165 49
Germania Life, New York.....	2,371 76	2,335 20
Guardian Life Company, Denver.....	79 19	
Hamburg-Breman Fire, Hamburg.....	682 57	754 28
Helvetia Swiss Fire, St. Gall, Switzerland.....	196 48	167 66
Hanover Fire, New York.....	1,441 72	1,292 36
Hartford Fire, Hartford.....	3,785 85	4,505 49
Home, New York.....	5,122 50	5,018 30
Home Fire and Marine, San Francisco.....	268 06	445 83
Hartford Steam Boiler Inspection Insurance, Hartford.....	439 98	497 20
Hartford Life, Hartford.....	3,060 77	3,755 15
Home Life, New York.....	985 86	872 98
Imperial, London.....	668 40	565 93
Indemnity Fire, New York.....	125 05	166 37
Insurance Company of North America, Philadelphia.....	2,789 15	3,324 35
Insurance Company of State of Pennsylvania, Philadelphia.....	99 78	99 78
International, New York.....	28 89	
Iowa State, Keokuk.....	672 07	1,337 69
Illinois Life, Chicago.....	250 30	340 78
John Hancock Mutual Life, Boston.....	3,114 55	3,706 64
Kings County Fire, New York.....	89 94	120 41
Kansas Mutual Life, Topeka.....	641 50	933 51
Lancashire Insurance Company, withdrawn April 19th, 1901.....	273 60	
Lancashire, Manchester.....	855 42	
Lion Fire, London.....	169 43	328 75
Liverpool, London & Globe, Liverpool.....	2,270 14	2,428 61
London Assurance Corporation, London.....	709 90	606 93
London and Lancashire Fire, Liverpool.....	551 66	679 00
Lafayette Fire, New York.....	72 67	227 21
Liverpool, London & Globe, New York.....	56 13	134 14
Lumbermen's, Philadelphia.....	201 10	302 45
Lawyers' Surety Company, New York.....	4 00	4 18
Lloyds Plate Glass Insurance Company, New York.....	344 21	342 24
London Guarantee & Accident Company, London.....	522 24	492 23
Magdeburg, Magdeburg.....	329 66	178 56
Manchester Assurance Company, Manchester.....	1,266 71	1,173 33
Manheim, Manheim.....	4 59	36 28
Manhattan Fire, New York.....		
Mechanics, Philadelphia.....	221 70	351 02
Mercantile Fire & Marine, Boston.....	99 69	158 96
Merchants, Newark.....	842 50	516 91
Merchants, Providence.....	58 90	
Michigan Fire & Marine, Detroit.....	566 84	590 92
Miller's Mutual Fire Association of Illinois, Alton.....	140 79	152 66
Miller's National, Chicago.....	608 84	500 75
Mill Owners Mutual Fire, Des Moines.....	200 61	343 92
Milwaukee Fire, Milwaukee.....	242 51	276 33
Michigan Mutual Fire, Lansing.....	167 02	252 38
Milwaukee Mechanics, Milwaukee.....	1,031 67	1,238 92
Maryland Casualty Company, Baltimore.....	2,069 59	2,513 27
Metropolitan Plate Glass Insurance Company, N. Y.....	113 87	132 29
Manhattan Life, New York.....	1,111 40	1,122 35
Massachusetts Mutual Life, Springfield.....	2,554 67	2,786 83
Metropolitan Life, New York.....	32,537 90	37,195 16
Mutual Benefit Life, Newark.....	6,193 99	6,529 30
Mutual Life, New York.....	21,919 27	23,557 17
Mutual Life Insurance Company of Kentucky, Louisville.....	146 49	111 66
Minnesota Mutual Life, St. Paul.....		486 78
Mutual Reserve Fund Life Association, New York.....	341 45	273 07
National Union Fire, Pittsburg.....		140 26
National Assurance Company of Ireland, Dublin.....	530 36	596 18
Netherlands, of The Hague.....	114 19	
North British Mercantile, London and Edinburg.....	1,691 43	1,704 40
North German Fire, Hamburg.....	461 23	230 61
Northern Assurance Company, London.....	1,472 91	1,775 06
Norwich Union Fire Insurance Society, Norwich, Eng.....	1,192 83	1,056 23
National Fire, Hartford.....	2,688 85	3,435 44

TAXES PAID BY FOREIGN INSURANCE COMPANIES DOING BUSINESS IN MISSOURI—Continued.

	1901.	1902.
National Standard, New York	\$155 39	\$179 63
Newark Fire, Newark	228 59	248 98
New Hampshire Fire, Manchester	1,477 85	853 49
New York Fire, New York	238 63	245 32
Niagara Fire, New York	1,285 14	1,422 96
North British and Mercantile of New York, New York	5 90	.....
North German Fire, New York	85 29	149 23
Northern, New York	135 37	66 64
North River, New York	173 10	284 06
Norwalk, Norwalk	129 39	.....
Northwestern National, Milwaukee	1,630 99	1,350 06
National Surety Company, New York	613 45	752 44
New Amsterdam Casualty Company, New York	1,015 01	1,111 10
New Jersey Plate Glass Insurance Company, Newark	118 60	130 60
New York Plate Glass Insurance Company, New York	199 74	282 59
North American Accident Insurance Company, Chicago	67 69	89 42
National Life, Washington, D. C.	76 70	107 70
National Life, Montpelier	1,377 58	1,733 65
New England Mutual Life, Boston	3,008 03	3,103 22
New York Life, New York	28,380 70	31,003 80
Northwestern Mutual Life, Milwaukee	250 75	.....
Northern Central Life, Toledo	11 15	32 30
Northwestern Life Association, Minneapolis	75 69	321 84
Northwestern Life, Chicago	146 10	.....
National Mutual Life Association, Minneapolis	56 39	.....
Northwestern Life and Savings, Des Moines .....	.....	658 73
National Life and Trust, Des Moines .....	.....	833 94
Orient, Hartford	1,018 62	790 65
Ocean Accident and Guarantee Corporation, limited, London	252 67	1,069 81
Palatine Insurance Company, Chicago	317 44	.....
Palatine Limited, Manchester	431 46	385 51
Phoenix Assurance Company, London	2,454 87	2,770 06
Prussian National, Stettin, Germany	510 60	535 08
Pacific Fire, New York	422 25	203 09
Pelican Assurance Company, New York	52 71	70 04
Pennsylvania Fire, Philadelphia	881 95	1,240 38
Phoenix, Brooklyn	2,377 97	3,015 36
Phoenix, Hartford	1,828 75	2,025 30
Providence-Washington, Providence	684 61	714 28
Providence-Washington, Providence .....	.....	147 36
Pacific Surety Company, San Francisco .....	.....	89 79
Preferred Accident Insurance Company, New York	609 86	552 22
Pacific Mutual Life, San Francisco	1,820 85	1,890 54
Penn Mutual Life, Philadelphia	2,574 90	2,743 02
Phoenix Mutual Life, Hartford	2,044 86	2,107 49
Provident Life and Trust, Philadelphia	1,498 69	1,661 74
Provident Savings Life Assurance Society, New York	1,783 89	1,934 87
Prudential Insurance Company of America, Newark	12,007 45	14,988 91
Queen, New York	1,006 32	1,876 51
Reliance Marine, Liverpool	14	8 78
Royal, Liverpool	2,359 08	3,079 27
Royal Exchange Assurance, London	545 58	555 22
Reading Fire, Reading, Pa.	246 69	414 22
Reliance, Philadelphia	406 36	606 53
Rochester German, Rochester	436 89	679 50
Royal Union Mutual Life, Des Moines	100 16	156 37
State Fair, Liverpool .....	.....	49 56
Scottish Union and National, Edinburgh	1,488 56	1,244 59
Sun Insurance Office, London	928 32	1,360 64
Svea Fire and Mife, Gothenburg, Switzerland	154 09	59 41
Security, New Haven	438 84	427 13
Southern, New Orleans	632 51	267 73
Springfield Fire and Marine, Springfield	1,733 29	2,108 44
Spring Garden, Philadelphia	329 92	431 06
St. Paul Fire and Marine, St. Paul	1,138 36	876 40
Sun, New Orleans	173 25	.....
Standard Life and Accident Insurance Company, Detroit	1,138 28	1,331 32
Security Mutual Life, Binghamton, N. Y.	132 92	127 20
Security Trust and Life, Philadelphia	955 67	998 31
State Life, Indianapolis	788 86	925 51
State Mutual Life Assurance Company, Worcester, Mass.	1,402 40	1,670 16
Southwestern Mutual Life Association, Marshalltown, Ia.	220 84	.....
Security Life and Savings, Des Moines .....	.....	85 96
Thuringia, Erfurt, Germany	596 56	1,153 44
Transatlantic Fire, Hamburg	479 91	239 97

**TAXES PAID BY FOREIGN INSURANCE COMPANIES DOING BUSINESS
SOUTH—Continued.**

	1901.	1902.
Teutonia, New Orleans.....	268 00	411 45
Thuringia-American, New York,.....	338 19	.....
Traders, Chicago.....	635 30	664 43
The Aetna Indemnity Company, Hartford.....	43 85	111 14
Travelers, Hartford.....	6,138 22	5,742 64
United Firemen, Philadelphia.....	116 27	142 91
Union Assurance Society, London.....	514 41	430 87
Underwriters American Lloyds, New York.....	180 12	217 22
Union, Philadelphia.....	229 35	315 58
United Fire, Baltimore.....	211 40	151 80
Union Accident Stock Company, Denver.....	.....	5 40
United States Fire, New York.....	188 81	192 39
United States Casualty Company, New York.....	513 93	342 70
United States Fidelity and Casualty Company, Baltimore.....	553 89	988 50
United States Guarantee Company, New York.....	78	68
Union Central Life, Cincinnati.....	2,397 12	3,121 28
Union Mutual Life, Portland, Me.....	1,436 94	1,427 36
United States Life, New York.....	705 88	791 29
Union Life Insurance Company, Indianapolis.....	46 16	106 61
U. S. Health and Accident Company, Saginaw.....	.....	153 76
Virginia Fire and Marine, Richmond.....	47 86	.....
Merchants' Insurance Company, Newark, N. J.....	.....	516 04
Western Assurance Company, Toronto.....	675 16	598 06
Western Underwriters' Association, Incorporated, Chicago.....	495 90	761 06
Westchester Fire, New York.....	944 69	1,015 56
Williamsburg City Fire, Brooklyn.....	298 09	383 33
Washington Life, New York.....	995 43	966 23
Totals.....	\$204,947 64	\$329,605 26

TABLE NO. 2.

RECEIPTS INTO ESCHEATS FUND FOR YEAR 1901.

Reinhardt, Wesley, estate, Miller county	\$74 59
Oxford, John, estate, Davies county	17 40
Bedford, John, estate, Johnson county	377 06
McKague, Robt., estate, Ripley county	350 00
Purless B. & L. Association, J. B. Garsche, receiver, St. Louis city	16 75
Moss, T. J., Admr., St. Louis city	108 20
Burgess, D. D., Ray county	5 19
Minor, Robert H., Worth county	4 00
Potter, John, Greene county	36 04
Bosch, Arthur, St. Louis city	205 14
Holden, N. B., Johnson county	232 24
Warrington, E. E., Jasper county	82 08
Lockett estate, by J. J. Henderson, sheriff, Cole county	227 47
Pence, Andrew, Nodaway county	2 50
Hartman, J. C., Monroe county	30 73
Patterson, Chas., by Wm. C. Richardson, Admr., St. Louis city	14 14
Brewen, Wm.	5 00
Hunter, E., by Wm. Richardson, Admr., St. Louis city	74 24
Keith, W., by Wm. Richardson, Admr., St. Louis city	24 32
Brogan, John F., by Wm. Richardson, Admr., St. Louis city	193 48
Dille, Albert A., by Wm. Richardson, Admr., St. Louis city	8 67
Driscoll, John, by Wm. Richardson, Admr., St. Louis city	12 62
Vasle, Louisa, by Wm. Richardson, Admr., St. Louis city	6 49
Krouse, August, by Wm. Richardson, Admr., St. Louis city	226 18
Colem, Oma, by John H. Buchanan, Callaway county	46 37
Woods, P., St. Louis city	5 00
Taylor, Samuel A., St. Louis city	4 00
Berry, J. F., by S. H. Minor, Admr., St. Louis city	5 00
Kleeman, Katherine, by Chas. Branneky, St. Louis city	5 00
Hunston, John M., estate	10 00
May, Josephine, estate, St. Louis city	1 00
Sweeney, James, estate, Jackson county	5 00
Sumption, Jos., by R. S. McCall, sheriff, Montgomery county	74 95
Campbell, A. M.	62 50
Osborn, Kissiah, by Jasper Cox	33 65
Goffitt, Annie, by T. J. Seehorn, Jackson county	191 12
Bech, Christian, by T. J. Seehorn, Jackson county	55 69
Shock, H. T., estate, Boone county	3 40
Newland, Eli, estate	10 53
Reilly, James, estate	6 00
Garner heirs, by R. H. Smithey, ex-sheriff, Monroe county	136 90
Dameron estate, by W. W. Trigg, Admr., Cooper county	820 50
Jacobs, F., estate, Cooper county	7 65
Norton, Messer, estate, Webster county	15 68
Hathorn, David L.	7 50
Menefee, W. H., estate	195 20
Airhart, Mich, estate	3 83
Raisbarger, Adam, by W. T. Loinberger, Admr.	3 00
Koersche, Jacob, by O. A. Schnake	3 00
Thomas, A. J., estate, Newton county	34 06
W. U. B. & L. Assn., A. A. B. Woerhelde, assignee, St. Louis city	83 77
Stevens, Jno. R., Admr., Cole County	12 31
Hughes, J. S., estate	3 00
Hefter, A., estate, Lafayette county	1 00
Schnets, K., estate, by Wm. Richardson, Admr., St. Louis city	699 16
Tenderhorst, Wm., estate, by Wm. Richardson, Admr., St. Louis city	874 36
Meyer, K., estate, by Wm. Richardson, Admr., St. Louis city	20 24
Young, Amanda, estate, by A. C. Young, Admr., Boone county	216 56
Smith, Mary, estate, by Chas. Jamison, special com., Callaway county	29 96
Carr, Jos. P., estate, by Milton Brelsford, Admr., Caldwell county	398 92
Total	\$6,477 34

RECEIPTS INTO ESCHEATS FUND FOR YEAR 1902.

J. J. Lea, executor Wm. F. Lea, Newton county.....	15 00
Wm. J. Lafoon, treasurer, Cass county.....	350 44
Jerome W. Leach, executor Armelia Ward, estate, Newton county.....	3 00
Bernard Diercks, auditor, St. Louis city.....	58 55
Jos. Wilson, sheriff, per Jno. D. Fristoe, Saline county.....	643 16
Herbert Smith, executor estate Ivy Nance, Moniteau county.....	7 25
Henry Troll, clerk, St. Louis city.....	102 68
R. L. Griswold, Admr. P. P. Conner estate.....	128 53
Alex. S. Bollinger, Admr. estate Eliza Lawrence.....	3 45
Philip Shaw, estate, Catherine Smith.....	1 08
Chas T. Hays, receiver, per J. H. Rector vs. T. J. Glascock.....	5 05
R. S. Staley, executor Jno. A. Wilson, Greene county.....	77 49
Georgia E. McBeath (nee Filler), Buchanan county.....	15 00
Bernard Diercks, auditor, St. Louis city.....	6 00
A. C. Hopkins, Admr. A. N. Sheman, Nodaway county.....	5 50
J. A. Linhart, Admr. Susan Wingert, estate.....	2 00
Rich. A. Hanser, executor estate Jacob W. Hanser, Ray county.....	6 07
O. G. Province, Admr. E. T. Buffingham, Lawrence county.....	3 89
Wm. C. Richardson, Admr., by J. A. Henderson.....	90 72
Bernard Diercks, auditor, St. Louis city.....	49 48
Walter J. Simms, Admr., Carroll county.....	3 00
Jno. A. Dumm, executor Geo. W. Wells, deceased, Daviess county.....	116 90
J. H. Buchanan, ex-sheriff, Callaway county.....	24 93
Thomas H. Wagner, supt., Ins. Unclaimed Assts Life Assn. of America.....	74 93
Martin Sweterman, Admr. Fred Hess, Jefferson county.....	92 59
Saml. L. Caster, Admr.....	62 56
Wm. D. and Wm. C. Brown, Admr. estate Geo. Isbell.....	6 00
J. D. McKerrroll, executor Wm. McKerrroll.....	5 95
Bernard Diercks, auditor, St. Louis city.....	4 38
W. T. Richmond, Admr. Nancy Story, Randolph county.....	24 02
Thomas McGinnis, executor estate Lucretia Lusk, Ray county.....	96 45
A. R. Lukefahr, Pub. Admr., Perry county.....	2,435 24
F. S. Poston, Admr. Jas. H. Dillon, Callaway county.....	20 30
Chas. F. Yancy, ex-sheriff, Saline county.....	144 09
Chas. F. Yancy, ex-sheriff, Saline county.....	6 88
Clara Thorp, Admr. Louisa Keys, Clinton county.....	4 99
E. O. Barnes, executor B. A. Barnes, deceased, W. P. Barnes.....	1 00
Jno. T. Cook, sheriff, Mercer county (Geo. W., Jno. and Wilford Mills).....	124 20
C. T. Huff, Admr. Rich Huff.....	114 00
C. V. Vogel, special Commn., Sherr Wilhemta, Holtzman.....	97 89
W. D. Pinney, Admr. Wm. R. Jones, Carroll county.....	1 30
Wm. C. Richardson, Admr. St. Louis city.....	98 82
Wm. C. Richardson, Admr. St. Louis city.....	3 22
Wm. C. Richardson, Admr. St. Louis city.....	136 86
G. W. Miller, executor A. Marple estate.....	55 60
Herman Scott, assignee Commercial Comn. Co., Kansas City, Mo.....	46 27
R. T. Ham, sheriff, Saline county.....	181 25
W. S. Herndon, attorney, Clinton county, heir John D. Clark.....	77 61
T. J. Seahorn, Admr. Jno. Mooney, Jackson county.....	63 50
T. J. Seahorn, Admr. Jno. Mooney, Jackson county.....	127 05
Allen Glenn, executor Rachel Tullis, Cass county.....	128 55
E. S. O'Connor, sheriff, Marion county.....	143 08
E. S. O'Connor, sheriff, Marion county.....	134 20
Moses L. Weider, assignee, Michael Spirs, St. Louis city.....	387 54
Wm. C. Richardson, Admr. Jas. Driscoll, St. Louis city.....	19 22
Lasson Gulick, Admr. estate R. B. Gulick.....	13 21
J. A. Hunt, Judge Probate, Worth County, estate, R. S. McCreary.....	5 00
Lewis H. Wilmer, Admr. Ernst H. Sebreez, Lafayette county.....	1 00
L. A. Morgan, executor Jas. A. Davis, deceased, Howell county.....	10 00
Della Mariott, extrx. estate Elias S. Mariott, St. Louis city.....	18 76
Jos. Wiskerchumm, Admr. F. J. Wiskerchumm, Marion county.....	5 00
A. C. Hopkins, Admr. Mary Shaddock, Nodaway county.....	21 92
Johanne Grube, Admr. Christian Grube, Cape Girardeau county.....	435 27
Ben Gockel, sheriff, sale partition, Cape Girardeau county.....	188 82
Michael Gannell, Special Commn. (E. E. Hibbs vs. M. E. Speer), St. Louis city.....	91 86
Wm. C. Richardson, Pub. Admr., estate Louis Detrick, St. Louis city.....	32 13
George H. Morgan, estate Jacob P. Smith, St. Louis city.....	170 94
R. B. Nicholas, executor Rufus B. Nicholas, Lawrence county.....	101 19
Jno. J. Stanley, ex-sheriff, Mercer county.....	6 00
M. L. Spencer, sheriff, Buchanan county, cost, W. B. Johnson, deceased.....	400 91
Thos. McGinnis, Admr. Lucretia Lusk, Ray county.....	83 02
Jos. Armstrong, Admr. C. H. Chinn, Jackson county.....	85
Wm. C. Richardson, Pub. Admr., St. Louis city, Chas. H. Mortens.....	12 80
Wm. C. Richardson, Pub. Admr., St. Louis city, Michael McGrath.....	14 89
Wm. C. Richardson, Pub. Admr., St. Louis city, Jos. Fredwald.....	75 65
Wm. C. Richardson, Pub. Admr., St. Louis city, Jno. W. Ramsey.....	4 17
Wm. C. Richardson, Pub. Admr., St. Louis city, Mollie Alexander.....	-15 63
Allen Moore, Admr. estate Joel Jacob, Newton county.....	48 85
Virginia E. Dorton, executrix estate J. T. Dorton, Ray county.....	25 00
Wm. C. Richardson, Pub. Admr., St. Louis city, estate, M. B. Sutz.....	4 00
Wm. C. Richardson, Pub. Admr., St. Louis city, estate, Eliza M. Allen.....	3 95
Wm. C. Richardson, Pub. Admr., St. Louis city, estate, Abraham Hoch.....	185 06
Wm. C. Richardson, Pub. Admr., St. Louis city, estate, Geo. Wik.....	232 95
Wm. C. Richardson, Pub. Admr., St. Louis city, estate, Geo. Wik.....	162 11

Total

\$9,088 03

TABLE NO. 3.

TAXES PAID BY COUNTIES AND ST. LOUIS CITY, 1901.

Counties.	Amount.	Counties.	Amount.
Adair.....	\$15,738 63	Macon.....	\$19,471 04
Andrew.....	15,646 37	Madison.....	4,553 58
Atchison.....	22,442 57	Maries.....	3,797 43
Audrain.....	23,953 76	Marion.....	17,227 85
Barry.....	10,354 12	Mercer.....	12,174 78
Barton.....	17,253 99	Miller.....	6,063 65
Bates.....	22,316 10	Mississippi.....	4,480 25
Benton.....	9,301 86	Monteau.....	12,478 36
Bollinger.....	4,386 95	Monroe.....	7,911 55
Boone.....	24,708 45	Montgomery.....	14,106 94
Buchanan.....	86,587 99	Morgan.....	4,457 80
Butler.....	12,466 84	New Madrid.....	4,748 71
Caldwell.....	14,435 65	Newton.....	7,114 66
Callaway.....	16,387 70	Nodaway.....	27,323 52
Camden.....	2,967 20	Oregon.....	5,920 29
Cape Girardeau.....	16,518 55	Osage.....	11,130 42
Carroll.....	23,322 74	Ozark.....	2,953 65
Carter.....	1,220 44	Pemiscot.....	7,492 13
Cass.....	15,280 53	Perry.....	6,780 87
Cedar.....	9,561 98	Pettis.....	25,407 69
Chariton.....	21,612 83	Phelps.....	4,604 02
Christian.....	7,651 47	Plke.....	19,121 98
Clark.....	12,457 10	Platte.....	15,513 20
Clay.....	13,534 85	Polk.....	11,757 34
Clinton.....	19,497 21	Pulaski.....	3,609 19
Cole.....	9,698 02	Putnam.....	10,663 43
Cooper.....	16,235 92	Ralls.....	7,775 98
Crawford.....	5,489 41	Randolph.....	21,302 47
Dade.....	10,752 21	Ray.....	15,311 05
Dallas.....	5,034 31	Reynolds.....	3,590 31
Davies.....	20,363 64	Ripley.....	3,003 34
DeKalb.....	14,167 62	St. Charles.....	29,172 84
Dent.....	4,500 51	St. Clair.....	10,830 78
Douglas.....	4,230 47	St. Francois.....	10,183 62
Dunklin.....	6,282 32	Ste. Genevieve.....	3,969 11
Franklin.....	23,891 08	St. Louis.....	59,756 40
Gasconade.....	8,973 78	Saline.....	24,728 00
Gentry.....	18,039 15	Schuyler.....	6,154 06
Greene.....	30,401 60	Scotland.....	6,445 29
Grundy.....	14,020 27	Scott.....	12,473 51
Harrison.....	19,822 83	Shannon.....	3,540 48
Henry.....	23,411 46	Shelby.....	13,881 65
Hickory.....	3,047 21	Stoddard.....	12,775 20
Holt.....	18,717 08	Stone.....	3,761 48
Howard.....	15,266 32	Sullivan.....	13,570 24
Howell.....	9,775 33	Taney.....	2,807 57
Iron.....	5,197 23	Texas.....	7,266 95
Jackson.....	287,210 11	Vernon.....	25,357 70
Jasper.....	51,528 14	Warren.....	6,384 21
Jefferson.....	11,775 85	Washington.....	6,159 01
Johnson.....	26,850 99	Wayne.....	6,818 37
Knox.....	12,014 79	Webster.....	5,058 38
Laclede.....	4,708 53	Worth.....	8,120 23
Lafayette.....	21,078 52	Wright.....	7,866 57
Lawrence.....	16,850 29	St. Louis City.....	1,142,388 84
Lewis.....	8,870 17	City St. Louis License.....	114,768 15
Lincoln.....	13,389 53		
Linn.....	17,367 77		
Livingston.....	13,689 10		
McDonald.....	3,400 11		
		Totals.....	\$3,081,714 71

TABLE NO. 3.

TAXES PAID BY COUNTIES AND ST. LOUIS CITY FOR YEAR 1902.

Counties.	Amount.	Counties.	Amount.
Adair.....	\$13,210 34	McDonald.....	\$4,435 07
Andrew.....	14,286 26	Macon.....	23,287 67
Atchison.....	21,013 03	Madison.....	5,462 90
Audrain.....	21,883 21	Maries.....	4,382 19
Barry.....	9,941 01	Marion.....	25,608 64
Barton.....	13,841 75	Mercer.....	10,250 73
Bates.....	24,692 47	Miller.....	6,459 98
Benton.....	8,127 92	Mississippi.....	8,487 50
Bollinger.....	5,667 16	Moniteau.....	10,865 55
Boone.....	25,065 28	Monroe.....	14,682 45
Buchanan.....	81,935 11	Montgomery.....	12,942 59
Butler.....	10,775 91	Morgan.....	6,179 89
Caldwell.....	14,566 21	New Madrid.....	7,706 00
Callaway.....	15,166 44	Newton.....	13,984 84
Camden.....	3,635 68	Nodaway.....	31,750 42
Cape Girardeau.....	15,739 03	Oregon.....	5,395 95
Carroll.....	21,731 85	Osage.....	10,981 14
Carter.....	3,461 85	Ozark.....	2,521 65
Cass.....	24,556 80	Pemiscot.....	7,351 40
Cedar.....	8,042 71	Perry.....	9,201 18
Chariton.....	20,689 65	Pettis.....	29,021 59
Christian.....	7,429 53	Phelps.....	6,623 35
Clark.....	11,531 27	Pike.....	21,759 79
Clay.....	18,058 46	Platte.....	15,381 38
Clinton.....	19,421 06	Polk.....	10,696 04
Cole.....	14,321 85	Pulaski.....	4,645 17
Cooper.....	18,762 25	Putnam.....	10,929 62
Crawford.....	6,937 38	Ralls.....	10,741 07
Dade.....	8,552 77	Randolph.....	17,725 29
Dallas.....	3,617 74	Ray.....	20,067 67
Davies.....	20,274 94	Reynolds.....	3,931 65
De Kalb.....	14,481 06	Ripley.....	5,384 68
Dent.....	5,207 06	St. Charles.....	31,250 03
Douglas.....	4,546 42	St. Clair.....	9,121 87
Dunklin.....	10,801 61	St. Francois.....	16,297 73
Franklin.....	20,452 45	Ste. Genevieve.....	6,107 36
Gasconade.....	11,068 95	St. Louis.....	95,548 23
Gentry.....	14,321 31	Saline.....	30,368 74
Greene.....	38,614 79	Schuyler.....	6,908 20
Grundy.....	15,391 55	Scotland.....	9,528 98
Harrison.....	19,611 26	Scott.....	10,608 31
Henry.....	19,137 22	Shannon.....	5,032 26
Hickory.....	4,015 00	Shelby.....	14,206 58
Holt.....	18,498 17	Stoddard.....	13,366 93
Howard.....	16,315 00	Stone.....	2,676 39
Howell.....	8,934 98	Sullivan.....	13,428 23
Iron.....	6,973 57	Taney.....	2,387 21
Jackson.....	302,320 73	Texas.....	7,089 48
Jasper.....	46,870 61	Vernon.....	25,414 03
Jefferson.....	16,553 57	Warren.....	8,727 67
Johnson.....	27,693 00	Washington.....	6,929 13
Knox.....	9,555 92	Wayne.....	10,296 14
Laclede.....	7,028 10	Webster.....	7,731 65
Lafayette.....	28,239 68	Worth.....	7,333 82
Lawrence.....	16,673 76	Wright.....	6,244 22
Lewis.....	13,406 96	St. Louis City.....	1,285,383 12
Lincoln.....	13,027 86	St. Louis City License Collector.....	138,102 00
Linn.....	17,681 56		
Livingston.....	16,631 48		
			\$3,398,148 59

TABLE NO. 4.

MISSOURI STATE SCHOOL MONEYS.

Fifty-fifth annual apportionment made by the State Superintendent of Public Schools July 31, 1901.

Counties.	Enumera- tion.....	Apportion- ment.....	Counties.	Enumera- tion.....	Apportion- ment.....
Adair.....	8,484	\$7,135 48	Madison.....	3,569	\$3,927 60
Andrew.....	5,193	5,714 77	Maries.....	3,287	3,617 26
Atchison.....	4,828	5,810 90	Marion.....	8,183	9,005 19
Audrain.....	8,660	7,329 17	Mercer.....	4,456	4,903 73
Barry.....	8,900	9,794 23	Miller.....	5,502	6,054 83
Barton.....	6,019	6,623 76	Mississippi.....	3,311	3,643 67
Bates.....	9,431	10,378 59	Moniteau.....	5,073	5,582 71
Benton.....	5,417	5,961 28	Monroe.....	5,872	6,401 99
Bollinger.....	5,275	5,805 01	Montgomery.....	5,217	5,741 18
Boone.....	8,735	9,034 66	Morgan.....	4,136	4,573 58
Buchanan.....	40,851	44,655 53	New Madrid.....	3,999	4,400 80
Butler.....	5,537	6,093 33	Newton.....	9,192	10,115 57
Caldwell.....	5,008	5,511 18	Nodaway.....	10,153	11,140 11
Callaway.....	7,465	8,215 05	Oregon.....	5,128	5,643 24
Camden.....	4,690	5,161 23	Osage.....	4,979	5,479 27
Cape Girardeau.....	5,384	5,226 39	Ozark.....	4,065	5,133 72
Carroll.....	8,188	9,110 70	Pemiscot.....	4,161	4,579 08
Carter.....	2,249	2,474 87	Perry.....	5,113	5,626 73
Cass.....	7,238	7,865 24	Pettis.....	10,404	11,449 35
Cedar.....	5,570	6,129 65	Phelps.....	4,937	5,433 05
Charlton.....	8,879	9,771 12	Pike.....	7,470	8,220 55
Christian.....	5,966	6,465 44	Plate.....	4,622	5,306 49
Clark.....	4,470	4,919 13	Polk.....	7,798	8,581 51
Clay.....	5,754	6,332 14	Pulaski.....	3,793	4,174 10
Clinton.....	4,967	5,466 06	Putnam.....	5,434	5,979 98
Cole.....	5,870	6,459 79	Ralls.....	3,748	4,124 58
Cooper.....	6,826	7,411 55	Randolph.....	9,109	10,024 23
Crawford.....	4,481	4,909 22	Ray.....	7,817	8,602 42
Dade.....	5,791	6,272 86	Reynolds.....	2,963	3,260 71
Dallas.....	4,862	5,350 51	Ripley.....	4,980	5,490 37
Davies.....	6,465	7,114 57	St. Charles.....	7,597	8,360 31
DeKalb.....	4,298	4,729 85	St. Clair.....	6,090	6,701 90
Dent.....	4,569	5,028 07	St. Francois.....	7,975	8,776 29
Douglas.....	6,312	6,846 20	Ste. Genevieve.....	3,627	3,991 43
Dunklin.....	8,418	9,263 80	St. Louis.....	14,900	16,397 09
Franklin.....	10,326	11,363 51	Saline.....	10,672	11,744 28
Gasconade.....	4,246	4,672 62	Schuyler.....	3,496	3,847 26
Gentry.....	6,296	6,928 60	Scotland.....	3,965	4,363 39
Greene.....	16,532	18,193 06	Scott.....	4,557	5,014 87
Grundy.....	5,341	5,877 64	Shannon.....	3,763	4,141 09
Harrison.....	7,572	8,332 80	Shelby.....	5,020	5,524 39
Henry.....	8,638	9,505 91	Stoddard.....	9,004	9,908 68
Hickory.....	3,503	3,854 97	Stone.....	3,527	3,881 38
Holt.....	5,218	5,742 28	Sullivan.....	6,386	7,027 64
Howard.....	5,660	6,228 69	Taney.....	3,833	4,218 12
Howell.....	7,302	8,035 68	Texas.....	7,928	8,722 37
Iron.....	3,055	3,361 95	Vernon.....	10,210	11,235 86
Jackson.....	72,247	79,506 06	Warren.....	3,203	3,524 82
Jasper.....	23,483	25,842 47	Washington.....	4,779	5,259 17
Jefferson.....	8,409	9,253 90	Wayne.....	5,308	5,841 32
Johnson.....	8,518	9,373 85	Webster.....	5,947	6,544 53
Knox.....	4,067	4,497 65	Worth.....	3,230	3,554 54
Laclede.....	5,733	6,309 03	Wright.....	6,375	7,015 53
Lafayette.....	9,846	10,835 28	City of St. Louis.....	159,978	176,051 89
Lawrence.....	9,589	10,552 46			
Lewis.....	4,867	5,358 02	*Boone.....	82	82 30
Lincoln.....	5,699	6,271 61	*Callaway.....	8	8 03
Linn.....	7,655	8,424 15	*Cole.....	75	75 27
Livingston.....	7,130	7,846 39	*Gasconade.....	63	63 23
McDonald.....	5,022	5,526 59	*Harrison.....	11	11 04
Macon.....	9,923	10,920 02	*Knox.....	80	80 29

*Account of error in enumerations reported for 1900.

One-third of \$2,693,948.45, the ordinary receipts into the State Revenue fund from July 1, 1900, to June 30, 1901, inclusive.....	\$898,982 81
Interest on School fund certificates.....	186,990 00
Refunded error in enumeration in Howell county.....	48 00
Total.....	\$1,086,020 81
Deducted on account of error in enumeration in Boone, Callaway, Cole, Gasconade, Harrison and Knox counties.....	320 16
Net amount apportioned.....	\$1,085,700 65

TABLE NO. 4.

FIFTY-SIXTH ANNUAL APPORTIONMENT OF STATE SCHOOL MONIES, MADE
BY THE STATE SUPERINTENDENT OF PUBLIC SCHOOLS.

Counties.	Enumera- tion.....	Apportion- ment.....	Counties.	Enumera- tion.....	Apportion- ment.....
Adair.....	6,891	\$7,714 16	Macon.....	9,630	\$11,611 67
Andrew.....	5,064	6,112 42	Madison.....	3,777	4,558 97
Atchison.....	4,835	5,836 01	Marion.....	3,192	3,852 85
Audrain.....	6,481	7,822 79	Marion.....	8,145	9,831 30
Barry.....	8,317	10,038 91	Mercer.....	4,409	5,321 81
Bates.....	5,816	7,020 11	Miller.....	5,523	6,666 45
Benton.....	9,246	11,160 24	Mississippi.....	3,555	4,391 01
Benton.....	5,294	6,390 04	Moniteau.....	4,974	6,003 79
Bollinger.....	8,206	6,283 82	Monroe.....	5,578	6,732 84
Boone.....	8,554	10,324 97	*Montgomery (10).....	4,903	5,918 09
Buchanan.....	46,784	49,327 69	Montgomery.....	4,070	4,912 63
Butler.....	5,931	7,158 92	New Madrid.....	4,485	5,413 55
Caldwell.....	4,900	5,793 77	Newton.....	9,056	10,990 90
Callaway.....	7,189	8,677 37	Nodaway.....	10,034	12,111 38
Camden.....	4,280	5,166 11	Oregon.....	4,715	5,691 17
Cape Girardeau.....	8,159	9,848 19	Osage.....	4,963	5,990 51
Carroll.....	7,844	9,467 98	Ozark.....	4,145	5,003 16
Carter.....	2,039	2,461 14	Pemiscot.....	4,523	5,459 42
Cass.....	7,147	8,626 68	Perry.....	5,040	6,083 45
Cedar.....	5,275	6,370 73	Pettis.....	10,128	12,224 84
Chariton.....	8,650	10,440 85	Phelps.....	4,855	5,860 15
Christian.....	5,778	6,971 83	Pike.....	7,316	8,830 66
Clark.....	4,305	5,196 28	Platte.....	4,705	5,679 10
Clay.....	5,875	7,091 33	Polk.....	7,600	9,173 46
Clinton.....	4,897	5,910 85	Pulaski.....	3,674	4,434 64
Cole.....	5,984	7,222 90	Putnam.....	5,284	6,377 97
Cooper.....	6,787	8,192 14	Ralls.....	3,541	4,274 11
*Crawford (39).....	4,319	5,213 18	Randolph.....	8,718	10,522 93
Dade.....	5,411	6,531 26	Ray.....	7,487	9,037 07
Dallas.....	4,678	5,644 09	Reynolds.....	2,804	3,384 52
DeWass.....	6,306	7,611 56	Ripley.....	5,006	6,042 41
DeKalb.....	4,184	5,050 23	St. Charles.....	7,718	9,315 89
Dent.....	4,329	5,225 25	St. Clair.....	5,716	6,899 41
Douglas.....	5,691	6,869 23	St. Francois.....	8,460	10,211 51
Dunklin.....	8,961	10,816 24	St. Genevieve.....	3,628	4,379 12
Franklin.....	10,052	12,133 11	St. Louis.....	15,583	18,809 22
Gasconade.....	4,334	5,231 29	Saline.....	10,703	12,918 89
Gentry.....	5,988	7,227 72	Schuyler.....	3,401	4,105 12
Greene.....	16,198	19,551 55	Scotland.....	3,863	4,682 77
Grundy.....	5,321	6,422 63	Scott.....	4,788	5,779 28
Harrison.....	7,312	8,825 84	Shannon.....	3,583	4,324 80
Henry.....	8,459	10,199 44	Shelby.....	4,889	5,901 19
Hickory.....	3,437	4,148 58	Stoddard.....	8,939	10,789 68
Holt.....	5,300	6,397 28	Stone.....	3,172	3,828 71
Howard.....	5,482	6,616 96	Sullivan.....	6,271	7,569 31
Howell.....	6,878	8,301 98	Taney.....	3,322	4,069 77
Iron.....	2,962	3,575 24	*Texas (54).....	7,278	8,784 80
Jackson.....	70,625	85,246 91	Vernon.....	9,605	11,593 57
Jasper.....	23,303	28,127 52	Warren.....	3,167	3,822 69
Jefferson.....	8,566	10,339 46	Washington.....	4,655	5,618 75
Johnson.....	8,144	8,830 09	Wayne.....	5,379	6,492 64
Knox.....	3,886	4,690 54	Webster.....	5,752	6,942 86
Laclede.....	5,409	6,649 55	Worth.....	3,074	3,710 42
Lafayette.....	9,970	12,034 13	Wright.....	6,278	7,577 76
Lawrence.....	9,040	10,911 59	City of St. Louis.....	159,978	193,098 95
Lewis.....	4,764	5,750 31			
Lincoln.....	5,615	6,777 50			
Linn.....	7,417	8,952 58			
Livingston.....	6,386	7,708 12			
McDonald.....	4,710	5,635 13			
			*Crawford.....	39	42 92
			*Montgomery.....	10	11 00
			*Texas.....	54	59 43

*Account of error in enumeration reported in 1901.

One-third of \$2,949,964.44, the ordinary receipts into the State Revenue Fund from July 1, 1901, to June 30, inclusive.....	\$983,321 48
Interest on School fund certificates.....	186,990 00
Total.....	\$1,170,311 48
Deducted on account of error in enumeration in Crawford, Montgomery and Texas counties.....	113 35
Net amount apportioned.....	\$1,170,198 13

TABLE NO. 5.

RECEIPTS FROM SECRETARY OF STATE'S OFFICE FOR 1901.

	Incorporation tax.	Fees, Sec'y State.	Notary commissions.
January.....	\$9,435 00	\$544 05	\$940 00
February.....	8,670 00	696 15	660 00
March.....	10,975 00	529 95	875 00
April.....	6,345 00	473 30	765 00
May.....	12,440 00	525 60	660 00
June.....	32,725 00	497 50	540 00
July.....	28,025 00	546 25	730 00
August.....	4,630 00	411 80	480 00
September.....	5,945 00	372 10	560 00
October.....	6,345 00	443 35	675 00
November.....	13,745 00	547 55	590 00
December.....	13,495 00	470 35	390 00
Total.....	\$152,775 00	\$6,057 95	\$7,865 00

Sale Statutes and Laws.		Fees Land Department.	
January.....	\$481 60	January.....	\$18 50
February.....	242 50	February.....	31 50
March.....	108 00	March.....	38 80
April.....	56 00	April.....	40 25
May.....	72 50	May.....	37 10
June.....	126 00	June.....	28 25
July.....	81 00	July.....	11 80
August.....	241 50	August.....	28 70
September.....	85 00	September.....	30 40
October.....	201 00	October.....	21 60
November.....	762 41	November.....	28 00
December.....	175 00	December.....	31 00
Total.....	\$2,632 51	Total.....	\$345 90

RECEIPTS FROM SECRETARY OF STATE'S OFFICE FOR YEAR 1902.

	Incorporation tax.	Fees Sec'y State.	Notary commissions.
January.....	\$25,240 00	\$592 80	\$925 00
February.....	12,565 00	556 60	680 00
March.....	12,270 00	639 70	700 00
April.....	12,475 00	555 20	750 00
May.....	13,230 00	516 75	605 00
June.....	18,700 00	568 90	520 00
July.....	12,995 00	568 70	670 00
August.....	8,225 00	493 35	560 00
September.....	6,910 00	430 40	685 00
October.....	10,325 00	502 05	710 00
November.....	12,720 00	1,338 35	875 00
December.....	36,005 00	2,149 25	945 00
Totals.....	\$181,700 00	\$8,912 05	\$8,625 00

Sales Statutes and Laws.		Fees Land Department.	
January.....	\$137 00	January.....	\$36 35
February.....	112 50	February.....	38 65
March.....	38 50	March.....	26 00
April.....	60 00	April.....	53 50
May.....	60 50	May.....	39 38
June.....	62 50	June.....	31 45
July.....	64 00	July.....	26 50
August.....	40 50	August.....	37 05
September.....	162 50	September.....	50 86
October.....	79 00	October.....	44 25
November.....	210 50	November.....	39 25
December.....	168 50	December.....	42 50
Total.....	\$1,196 00	Total.....	\$465 74

TABLE NO. 6.

INTEREST ON STATE DEPOSITS.

	1901.		1902.
January.....	\$805.62	January.....	\$2,121.71
February.....	1,972.15	February.....	3,119.93
March.....	2,928.90	March.....	4,004.03
April.....	3,592.19	April.....	4,309.56
May.....	4,033.61	May.....	4,150.17
June.....	3,947.26	June.....	4,421.53
July.....	3,513.57	July.....	4,246.84
August.....	3,368.67	August.....	4,698.99
September.....	3,063.93	September.....	3,423.42
October.....	2,118.73	October.....	2,802.68
November.....	2,030.02	November.....	2,787.68
December.....	2,019.04	December.....	2,682.07
Total.....	\$33,393.69	Total.....	\$42,768.61

TABLE NO. 7.

TAXES PAID BY EXPRESS COMPANIES.

	1901.		1902.
Pacific Express Company.....	\$3,987.85	Pacific Express Company.....	\$4,173.66
Wells-Fargo Express Company....	2,302.91	Wells-Fargo Express Company..	2,354.89
Adams Express Company.....	1,327.13	Adams Express Company.....	1,292.78
American Express Company.....	562.04	American Express Company.....	567.68
U. S. Express Company.....	354.92	U. S. Express Company.....	360.10
Southern Express Company.....	203.67	Southern Express Company.....	194.08
Total.....	\$8,738.52	Total.....	\$8,943.39

STATE CERTIFICATES OF INDEBTEDNESS.

The following certificates of indebtedness, issued under Article five and six, Revised Statutes of 1889, are held in the treasury vaults as part of State School Fund and State Seminary Fund.

State School fund—	
One certificate, dated July 1, 1881 six per cent.....	\$2,909,000 00
One certificate, dated July 1, 1883, five per cent.....	22,000 00
One certificate, dated April 28, 1885, five per cent.....	201,000 00
One certificate, dated January 2, 1886, five per cent.....	2,000 00
One certificate, dated July 1, 1886, five per cent.....	6,000 00
One certificate, dated July 1, 1888, five per cent.....	18,000 00
One certificate, dated January 2, 1902, five per cent.....	1,000 00
	\$3,159,000 00
State Seminary fund—	
One certificate, dated July 1, 1886, six per cent.....	\$122,000 00
One certificate, dated July 2, 1883, five per cent.....	242,000 00
One certificate, dated November 8, 1883, five per cent.....	5,000 00
One certificate, dated January 22, 1884, five per cent.....	100,000 00
One certificate, dated January 30, 1884, five per cent.....	5,000 00
One certificate, dated April 19, 1884, five per cent.....	35,000 00
One certificate, dated April 2, 1885, five per cent.....	5,000 00
One certificate, dated February 25, 1886, five per cent.....	5,000 00
One certificate, dated January 2, 1888, five per cent.....	5,000 00
One certificate, dated March 1, 1888, five per cent.....	6,000 00
One certificate, dated December 15, 1888, five per cent.....	5,000 00
One certificate, dated May 15, 1889, five per cent.....	5,000 00
One certificate, dated April 1, 1891, five per cent.....	646,958 23
One certificate, dated July 1, 1891, five per cent.....	5,000 00
One certificate, dated April 15, 1893, five per cent.....	2,000 00
One certificate, dated May 15, 1893, five per cent.....	5,000 00
One certificate, dated April 9, 1895, five per cent.....	5,000 00
One certificate, dated July 1, 1895, five per cent.....	22,881 19
One certificate, dated April 1, 1898, five per cent.....	3,000 00
One certificate, dated July 1, 1898, five per cent.....	6,000 00
One certificate, dated January 2, 1902, five per cent.....	3,000 00
One certificate, dated November 26, 1902, five per cent.....	1,000 00
	\$1,239,839 42
State School fund.....	\$3,159,000 00
State Seminary fund.....	1,239,839 42
Total.....	\$4,398,839 42

BOND INVESTMENT COMPANIES.

Section 1536, Revised Statutes of Missouri of 1899, provides that bond investment companies shall deposit with the State Treasurer securities, in cash, United States, State of Missouri, or any county, municipal, township or school bonds, or mortgage bonds secured by deed of trust on unencumbered real estate; to the amount of \$100,000; said securities to be increased to an amount equal to the liabilities of any company on its contracts whenever such liability exceeds the sum of \$100,000.

GUARANTEE INVESTMENT COMPANY, OF NEVADA, MO.

This company does no new business. Its liabilities consist of five (5) outstanding bonds, and two judgments, aggregating the sum of \$3,234.28.

We still hold as security for this company a note of \$100,000.00. executed by D. P. Slattery, Wm. H. Stevenson and J. B. Johnson, and secured by mortgage on real estate situate in St. Louis city, and St. Louis and Washington counties, Missouri.

TONTINE LOAN & SECURITY CO. OF ST. LOUIS., MO.

This company is operating under the provision of the law in regard to "Bond Investment Co." Its securities have been materially strengthened during the past two years, and their accepted value now aggregate the sum of \$170,871.15.

The following is a full list and description of the securities of this company now on deposit in the treasury vault:

One note signed by J. H. Christopher, secured by deed of trust on real estate..	\$65,000 00
As collateral on the above note we hold the following described securities:	
Five (5) Cass County Bonds of \$1,000 each.....	\$5,000 00
One Real Estate Loan, signed by W. J. Ferguson.....	10,000 00
One Real Estate Loan, signed by W. A. Moses and Alvin Haroun.....	5,000 00
One Real Estate Loan, signed by Chas. Flack.....	2,000 00
One Real Estate Loan, signed by Ben T. Sams.....	3,000 00
	\$25,000 00
One Real Estate Loan, signed by Peter Brandt	\$1,200 00
One Real Estate Loan, signed by Jacob Brandt.....	800 00
One Real Estate Loan, signed by M. J. and J. E. Love.....	2,500 00
One Real Estate Loan, signed by Florence I. and H. A. Hambricht.....	1,000 00
One Real Estate Loan, signed by O. C. Clay and O. H. Heynen.....	500 00
One Real Estate Loan, signed by Belle H. and R. W. Griffith.....	2,500 00
One Real Estate Loan, signed by Addie M. and Geo. A. Gold	1,000 00
One Real Estate Loan, signed by O. H. Hoss and E. E. Levens.....	2,000 00
One Real Estate Loan, signed by W. R. Baskett.....	1,000 00
One Real Estate Loan, signed by Dora J. Mueller	4,000 00
Ten (10) Nevada, (Mo.) School Bonds, \$1,000.00 each.....	10,000 00
Six (6) Scotland county Bonds, \$1,000 each	6,000 00
Cash in Mississippi Valley Trust Company, St. Louis, Mo. The interest on which is paid Tontine Loan and Security Company.....	72,371 15
Total.....	\$170,871 15

NORTH AMERICAN INVESTMENT COMPANY OF ST. LOUIS, MO.

This company, organized and operating under the provisions of the Law enacted relative to "Bond Investment Companies," article 19, section 1536, Revised Statutes of Missouri, 1899, began business March 31, 1902.

They have in compliance with the statutes deposited with the State Treasurer \$100,000.00. This amount is now all in cash. This is de-

posited under my direction and with their consent, the company receiving the interest on the deposit.

It is secured by bonds worth par and of amount in excess of the deposit as follows:

Third National Bank of St. Louis, Mo.....	\$90,000 00
First National Bank of Jefferson City, Mo.....	10,000 00
	\$100,000 00

APPROPRIATION BY CONGRESS.

FOR THE MORE COMPLETE ENDOWMENT AND MAINTENANCE OF COLLEGES FOR THE BENEFIT OF AGRICULTURAL AND MECHANIC ARTS.

In 1890 the following law was enacted by the United States Congress, approved August 30, 1890, to-wit:

AN ACT to apply a portion of the proceeds of the public lands to the more complete endowment and support of the colleges for the benefit of agriculture and the mechanic arts established under the provisions of an act of Congress, approved July 2nd, 1862.

Be it enacted by the Senate and House of Representatives of the United States of America in Congress assembled, That there shall be and hereby is annually appropriated, out of any money in the Treasury not otherwise appropriated, arising from the sales of public lands, to be paid as hereinafter provided, to each State and Territory, for the more complete endowment and maintenance of colleges for the benefit of agriculture and the mechanic arts now established or which may be hereafter established, in accordance with an act of Congress approved July 2nd, 1862, the sum of fifteen thousand dollars for the year ending June 30th, 1890, and an annual increase of the amount of such appropriation thereafter for ten years by an additional sum of one thousand dollars over the preceding year; and the annual amount to be paid thereafter to each State and Territory shall be twenty-five thousand dollars to be applied only to instruction in agriculture, the mechanic arts, the English language and the various branches of mathematical, physical, natural and economic science, with special reference to their applications in the industries of life, and to the facilities for such instruction. *Provided,* that no money shall be paid out under this act to any State or Territory for the support and maintenance of a college where a distinction of race or color is made in the admission of students, but the establishment and maintenance of such colleges separately for white and colored students shall be held to be a compliance with the provisions of this act, if the funds received in such State or Territory be equitably divided as hereinafter set forth: *Provided,* that in any State in which there has been one college established in pursuance of the act of July 2nd, 1862, and also in which an educational institution of like character has been established, or may hereafter be established, and is now aided by such State from its own revenue, for the education of colored students in agriculture and the mechanic arts, however named or styled, or whether or not it has received money heretofore under the act to which this act is an amendment, the Legislature of such State may propose and report to the Secretary of the Interior a just and equitable division of the fund to be received under this act between one college for white students and one institution for colored students, established as aforesaid, which shall be divided into two parts and paid accordingly, and thereupon such institution for colored students shall be entitled to the benefits of this act and subject to its provisions, as much as it would have been if it had been included under the act of eighteen hundred and sixty-two, and the fulfillment of the foregoing provisions shall be taken as a compliance with the provisions in reference to separate colleges for white and colored students.

Sec. 2. That the sums hereby appropriated to the States and Territories for the further endowment and support of colleges shall be annually paid on or before the thirty-first day of July of each year, by the Secretary of the Treasury, upon the warrant of the Secretary of the Interior, out of the Treasury of the United States, to the state or territorial treasurer, or to

such officer as shall be designated by the laws of such State or Territory to receive the same, who shall, upon the order of the trustees of the college, or the institution for colored students, immediately pay over said sums to the Treasurers of the respective colleges or other institutions entitled to receive the same, and such Treasurers shall be required to report to the Secretary of Agriculture and to the Secretary of the Interior, on or before the first day of September of each year, a detailed statement of the amount so received and of its disbursements. The grants of moneys authorized by this act are made subject to the legislative assent of the several States and Territories to the purpose of said grants; *Provided*, that payments of such installments of the appropriation herein made as shall become due to any State before the adjournment of the regular session of the legislature meeting next after the passage of this act shall be made upon the assent of the Governor thereof, duly certified to the Secretary of the Treasury.

Sec. 3. That if any portion of the moneys received by the designated officer of the State or Territory for the further and more complete endowment, support and maintenance of colleges, or institutions for colored students, as provided in this act, shall by any action or contingency be diminished or lost, or be misapplied, it shall be replaced by the State or Territory to which it belongs, and until so replaced no subsequent appropriation shall be apportioned or paid to such State or Territory; and no portion of said moneys shall be applied directly or indirectly, under any pretense whatever, to the purchase, erection, preservation or repair of any building or buildings. An annual report by the President of each of said colleges shall be made to the Secretary of Agriculture, as well as to the Secretary of the Interior, regarding the condition and progress of each college, including statistical information in relation to its receipts and expenditures, its library, the number of its students and professors, and also as to any improvements and experiments made under the direction of any experiment stations attached to said colleges, with their costs and results, and such other industrial and economical statistics as may be regarded as useful; one copy of which shall be transmitted by mail free to all other colleges further endowed under this act.

Sec. 4. That on or before the first day of July in each year after the passage of this act, the Secretary of the Interior shall ascertain and certify to the Secretary of the Treasury, as to each State and Territory, whether it is entitled to receive its share of the annual appropriation for colleges, or of institutions for colored students, under this act, and the amount which thereupon each is entitled, respectively, to receive. If the Secretary of the Interior shall withhold a certificate from any State or Territory of its appropriation, the facts and reasons therefor shall be reported to the President, and the amount involved shall be kept separate in the Treasury until the close of the next Congress, in order that the State or Territory may, if it should so desire, appeal to Congress from the determination of the Secretary of the Interior. If the next Congress shall not direct such sum to be paid, it shall be covered into the Treasury. And the Secretary of the Interior is hereby charged with the proper administration of this law.

Sec. 5. That the Secretary of the Interior shall annually report to Congress the disbursements which have been made in all the States and Territories, and also whether the appropriation of any State or Territory has been withheld, and if so, the reasons therefor.

Sec. 6. Congress may at any time amend, suspend or repeal any or all of the provisions of this act.

Approved August 30, 1890.

By an act of the Legislature of Missouri, approved March 13, 1891, the State Treasurer is authorized to receive from the Treasurer of the United States the money granted to this State under the foregoing act of Congress, and to apportion the same to the State University and Agricultural College and the Lincoln Institute, according to the enumeration of white and colored children of school age in the State, as furnished by the Superintendent of Public Schools. This act was amended in 1899, and section 10,533, under which the distribution for 1900 was made, provides for the distribution of the annual appropriation, as follows: One-

sixteenth (1-16) thereof to the benefit of the Lincoln Institute, and one-fourth (1-4) of the remainder to the Treasurer of the School of Mines at Rolla, and the remainder to the Treasurer of the State University for the benefit of the Agricultural College.

The following table shows the amounts received from the Treasurer of the United States under this act, and the distribution of same to the treasurers of the above named institutions:

Received from United States Treasurer, appropriated for year ending June 30, 1890.....		\$15,000 00
Paid R. B. Price, Treasurer State University.....	\$14,160 80	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	839 20	
	<u>\$15,000 00</u>	<u>\$15,000 00</u>
Received of United States Treasurer, appropriated for year ending June 30, 1891.....		\$16,000 00
Paid R. B. Price, Treasurer State University.....	\$15,104 73	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	895 27	
	<u>\$16,000 00</u>	<u>\$16,000 00</u>
Received from United States Treasurer, appropriated for year ending June 30, 1892.....		\$17,000 00
Paid R. B. Price, Treasurer State University.....	\$16,058 38	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	941 62	
	<u>\$17,000 00</u>	<u>\$17,000 00</u>
Received from United States Treasurer, appropriated for year ending June 30, 1893.....		\$18,000 00
Paid R. B. Price, Treasurer State University.....	\$17,023 06	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	976 94	
	<u>\$18,000 00</u>	<u>\$18,000 00</u>
Received from United States Treasurer, appropriated for year ending June 30, 1894.....		\$19,000 00
Paid R. B. Price, Treasurer State University.....	\$17,979 10	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	1,020 90	
	<u>\$19,000 00</u>	<u>\$19,000 00</u>
Received from United States Treasurer, appropriated for year ending June 30, 1895.....		\$20,000 00
Paid R. B. Price, Treasurer State University.....	\$18,915 97	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	1,084 03	
	<u>\$20,000 00</u>	<u>\$20,000 00</u>
Received from United States Treasurer, appropriated for year ending June 30, 1896.....		\$21,000 00
Paid R. B. Price, Treasurer State University.....	\$19,858 34	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	1,141 66	
	<u>\$21,000 00</u>	<u>\$21,000 00</u>
Received from United States Treasurer, appropriated for year ending June 30th, 1897.....		\$23,000 00
Paid R. B. Price, Treasurer State University.....	\$21,766 82	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	1,233 18	
	<u>\$23,000 00</u>	<u>\$23,000 00</u>
Received from United States Treasurer, appropriated for year ending June 30th, 1898.....		\$24,000 00
Paid R. B. Price, Treasurer State University.....	\$22,719 90	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	1,280 10	
	<u>\$24,000 00</u>	<u>\$24,000 00</u>
Received from United States Treasurer, appropriated for year ending June 30th, 1899.....		\$25,000 00
Paid R. B. Price, Treasurer State University.....	\$23,660 41	
Paid A. Brandenberger, Treasurer Lincoln Institute.....	1,339 59	
	<u>\$25,000 00</u>	<u>\$25,000 00</u>

Received from United States Treasurer, appropriated for year ending June 30th, 1900		\$25,000 00
Paid R. B. Price, Treasurer State University	\$17,578 13	
Paid A. Brandeberger, Treasurer Lincoln Institute.....	1,562 50	
Paid Henry Wood, Treasurer School of Mines.....	5,859 37	
	\$25,000 00	\$25,000 00
Received from United States Treasurer, appropriated for year ending June 30th, 1901.....		\$25,000 00
Paid R. B. Price Treasurer State University	\$17,578 13	
Paid Henry Wood, Treasurer School of Mines.....	5,859 37	
Paid Oscar G. Burch, Treasurer Lincoln Institute.....	1,562 50	
	\$25,000 00	\$25,000 00
Received from United States Treasurer, appropriated for year ending June 30th, 1902.....		\$25,000 00
Paid R. B. Price, Treasurer State University.....	\$17,578 13	
Paid Henry Wood, Treasurer School of Mines.....	5,859 37	
Paid Oscar G. Burch, Treasurer Lincoln Institute.....	1,562 50	
	\$25,000 00	\$25,000 00

BEER INSPECTION.

I found, on taking charge of the Treasurer's office, that the Beer Inspection Law was ineffective, and on account of litigation or other reasons, was not enforced. The 41st General Assembly passed an act, entitled:

"Inspection, Beer—Compromise—Fees," authorizing the Governor to compromise and settle all demands for inspection fees by the State arising prior to March 19, 1901, under the act, approved May 4, 1899.

In pursuance of this act there was paid into the State Treasury on April 16, 1901, one hundred and ninety-one thousand two hundred and fifty dollars by Missouri brewers. From foreign brewers there was paid into the Treasury ten thousand ninety-one dollars and eighty-three cents.

Heme Brewers.....	\$191,250 00
Foreign Brewers.....	10,091 83
Total	\$201,241 83

Section 7689, Revised Statutes of Missouri, 1899, provides that the State Treasurer shall furnish suitable labels and certificates for the use of the Beer Inspector. In accordance with this law, I contracted with George D. Barnard & Company of St. Louis, Mo., to make the labels and certificates, and also appointed Geo. D. Barnard my agent to deliver them to the Inspector, taking his receipt for each delivery and sending duplicate receipts to this office. Mr. Barnard has acted as my agent without pay, thus saving the cost of an additional clerkship to the State.

The Legislature appropriated \$10,000 to the use of the Treasurer for purchase of labels and certificates and carrying this law into effect. Of this amount, \$4,927.90 has been expended during this biennial period.

